

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MASSACHUSETTS
CENTRAL DIVISION

In Re: §
§
SOUTHERN SKY AIR & TOURS LLC § Case No. 12-40944-CJP
D/B/A §
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph H. Baldiga, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 78,030.10 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 250,425.43	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,374,381.26	

3) Total gross receipts of \$ 1,624,806.69 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,624,806.69 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,611,578.73	1,611,578.73	1,374,381.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	9,761,698.64	9,761,698.64	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	252,680.80	1,017,584.18	1,014,849.11	250,425.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	43,428,300.45	1,203,759.44	1,195,583.64	0.00
TOTAL DISBURSEMENTS	\$ 43,680,981.25	\$ 13,594,620.99	\$ 13,583,710.12	\$ 1,624,806.69

4) This case was originally filed under chapter 11 on 03/15/2012 , and it was converted to chapter 7 on 04/11/2012 . The case was pending for 89 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/23/2019 By: /s/Joseph H. Baldiga, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
INSURANCE POLICIES - PLATTE RIVER COMPANY	1129-000	200,000.00
SETTLEMENT WITH TEM ENTERPRISES D/B/A XTRA AIR	1221-000	1,432.00
CASH FROM MYRTLE BEACH SAFE	1229-000	204.00
CASH MONEY FOUND IN DEBTOR BOX	1229-000	481.00
HORRY COUNTY STATE BANK	1229-000	22.33
TD BANK ACCOUNT	1229-000	3,028.44
PREFERENCE SETTLEMENTS/COLLECTIONS	1241-000	205,735.95
SETTLEMENT - ALLEGHENY COUNTY AIRPORT (ADV. PROC. 13-04093)	1241-000	60,000.00
SETTLEMENT - AVFUEL CORPORATION (ADV. PROC. 14-04085)	1241-000	30,000.00
SETTLEMENT - AVIATION ADVANTAGE, INC. (ADV. PROC. 14-04028)	1241-000	15,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
SETTLEMENT - AVONDALE AVIATION I, LLC (ADV PROC 14-04025)	1241-000	7,500.00
SETTLEMENT - BEECHWOOD LAKELAND HOTEL (ADV. PROC. 14-04021)	1241-000	14,000.00
SETTLEMENT - EIN MANAGEMENT, LLC (ADV. PROC. 14-04027)	1241-000	5,750.00
SETTLEMENT - ELLISON (ADV. PROC. 14- 04026 and 14-04024)	1241-000	92,000.00
SETTLEMENT - JUDY TULL (ADV. PROC. 14- 04024)	1241-000	10,000.00
SETTLEMENT - KEILMAN (ADV. PROC. 14- 04023)	1241-000	250,000.00
SETTLEMENT - MIAMI AIR INTERNATIONAL, INC. (ADV. PROC. 13-	1241-000	83,537.94
SETTLEMENT - NIAGARA FALLS AVIATION, LLC (ADV. PROC. 13-04096)	1241-000	32,500.00
SETTLEMENT - ORLANDO SANFORD INTERNATIONAL, INC. (ADV. PROC. 14-	1241-000	7,500.00
SETTLEMENT - PROGRESSIVE FUNDING SOLUTIONS LLC (ADV PROC 13-	1241-000	1,800.00
SETTLEMENT - QUICKFLIGHT, INC. (ADV PROC 13-04082)	1241-000	31,596.74
SETTLEMENT - THE STATION, INC. (ADV. PROC. 13-04086)	1241-000	4,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ARROW ENERGY LITIGATION - BOND REFUND	1249-000	42,000.00
ED WARNECK SC BANKRUPTCY CLAIM (ADV. PROC. NO. 14-04026)	1249-000	1,021.77
SETTLEMENT - MERRICK BANK (MERRICK V. VALLEY NATIONAL BANK)	1249-000	275,502.40
Post-Petition Interest Deposits	1270-000	0.12
AGREEMENT WITH VALLEY NATIONAL BANK	1290-000	250,000.00
CHARGE FOR PHOTOCOPIES	1290-000	194.00
TOTAL GROSS RECEIPTS		\$ 1,624,806.69

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Wachovia Bank, National Association 8740 Research Drive NC 1120 BCS Post Closing Charlotte, NC 28262		0.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Joseph H. Baldiga Chapter 7 Trustee	2100-000	NA	60,331.53	60,331.53	60,331.53
INTERNATIONAL SURETIES, LTD	2300-000	NA	1,134.19	1,134.19	1,134.19
INTERNATIONAL SURETIES, LTD.	2300-000	NA	343.09	343.09	343.09
ASSOCIATED BANK	2600-000	NA	1,443.10	1,443.10	1,443.10
BANK OF AMERICA	2600-000	NA	15.07	15.07	15.07
UNION BANK	2600-000	NA	26,493.66	26,493.66	26,493.66
U.S. BANKRUPTCY COURT	2700-000	NA	21.00	21.00	21.00
UNITED STATES BANKRUPTCY COURT	2700-000	NA	65.00	65.00	65.00
UNITED STATES TRUSTEE	2950-000	NA	650.00	650.00	650.00
HORRY COUNTY STATE BANK	2990-000	NA	150.00	150.00	150.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RADIXX INTERNATIONAL	2990-000	NA	3,882.00	3,882.00	3,882.00
MIRICK, O'CONNELL	3110-000	NA	1,191,544.00	1,191,544.00	997,989.59
MIRICK, O'CONNELL	3120-000	NA	45,576.81	45,576.81	44,499.20
GEORGE MUCKLERROY	3210-000	NA	600.00	600.00	600.00
ROBERT M. DEES	3210-000	NA	12,600.00	12,600.00	12,600.00
GEORGE MUCKLERROY	3220-000	NA	330.86	330.86	330.86
REESE R. BOYD, III, PC	3220-000	NA	1,000.00	1,000.00	919.00
ROBERT M. DEES	3220-000	NA	3,139.92	3,139.92	3,139.92
VERDOLINO & LOWEY, P.C.	3410-000	NA	237,468.50	237,468.50	198,999.89
VERDOLINO & LOWEY, P.C.	3420-000	NA	24,790.00	24,790.00	20,774.16
SPRINGFIELD AIRPORT AUTHORITY	3991-000	NA	0.00	0.00	0.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,611,578.73	\$ 1,611,578.73	\$ 1,374,381.26

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Professional Fees: RIEMER & BRAUNSTEIN LLP	6700-000	NA	136,698.64	136,698.64	0.00
Other Prior Chapter Administrative Expenses: UNITED STATES OF AMERICA DEPARTMENT OF TRANSPORTATION	6990-000	NA	9,625,000.00	9,625,000.00	0.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 9,761,698.64	\$ 9,761,698.64	\$ 0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service 601 19th Ave. N. Myrtle Beach, SC 29577		252,680.80	NA	NA	0.00
	A. ELEANOR SHOLAN	5600-000	NA	348.30	348.30	92.30
	AARON COLLINS	5600-000	NA	436.00	436.00	115.54
	ABBY CASE	5600-000	NA	314.90	314.90	83.45
	ABBY HODGE	5600-000	NA	436.00	436.00	115.54
	ADAM GREEN	5600-000	NA	474.00	474.00	125.61
	ADAM LONG	5600-000	NA	507.00	507.00	134.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ADELAIDE GONSALVES	5600-000	NA	238.00	238.00	63.07
	ALAN BUCHANAN	5600-000	NA	169.00	169.00	44.79
	ALAN G. MORRISON	5600-000	NA	179.00	179.00	47.43
	ALAN H. HAMMOND	5600-000	NA	507.00	507.00	134.35
	ALAN L. STEARNS	5600-000	NA	547.05	547.05	144.97
	ALBERT GIBSON	5600-000	NA	188.00	188.00	49.82
	ALBERT T. MCLAUGHLIN	5600-000	NA	358.00	358.00	94.87
	ALEX REZZOLLA	5600-000	NA	507.00	507.00	134.35
	ALEXANDER SHOVER	5600-000	NA	361.00	361.00	95.66
	ALFRED AND JOANNE CASTAGNA	5600-000	NA	1,352.00	1,352.00	358.28
	ALICE DILLMAN	5600-000	NA	638.20	638.20	169.12
	ALICE GENAWAY	5600-000	NA	300.00	300.00	79.50
	ALICE T. CHAKUROFF	5600-000	NA	400.00	400.00	106.00
	ALICE WIRTZ	5600-000	NA	945.00	945.00	250.42
	ALISA FOURNIER	5600-000	NA	158.00	158.00	41.87
	ALLAN OLLSON	5600-000	NA	1,557.50	1,557.50	412.73

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ALLAN RAMM	5600-000	NA	393.30	393.30	104.22
	ALLAN VANDENBOSCH	5600-000	NA	781.60	781.60	207.12
	ALLISON EVANS	5600-000	NA	316.00	316.00	83.74
	ALLISON OLSEN	5600-000	NA	716.00	716.00	189.74
	ALYSON PATCH	5600-000	NA	591.50	591.50	156.75
	AMANDA GIBREE	5600-000	NA	358.00	358.00	94.87
	AMANDA HOBART	5600-000	NA	188.00	188.00	49.82
	AMANDA O. & KEVIN A. KESTERSON	5600-000	NA	1,131.60	1,131.60	299.87
	AMAURY RIVERA	5600-000	NA	428.00	428.00	113.42
	AMY CHARRON	5600-000	NA	168.00	168.00	44.52
	AMY JAMIESON	5600-000	NA	673.20	673.20	178.40
	AMY KING	5600-000	NA	466.00	466.00	123.49
	AMY KUTSCHBACH	5600-000	NA	676.00	676.00	179.14
	AMY LAHEY	5600-000	NA	632.00	632.00	167.48
	AMY LEWIS	5600-000	NA	676.00	676.00	179.14
	AMY NALLEY	5600-000	NA	920.00	920.00	243.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMY SPEAKER	5600-000	NA	1,235.06	1,235.06	327.29
	AMY TAMBS	5600-000	NA	168.50	168.50	44.65
	ANDRE MIRON	5600-000	NA	451.86	451.86	119.74
	ANDREA HOWE	5600-000	NA	169.00	169.00	44.78
	ANDREA PRIEUR	5600-000	NA	2,296.29	2,296.29	608.51
	ANDREA SCHMIDBAUER	5600-000	NA	187.40	187.40	49.66
	ANDREA SILVA	5600-000	NA	1,097.60	1,097.60	290.86
	ANDREW HERON	5600-000	NA	488.00	488.00	129.32
	ANDREWE JOHNSON	5600-000	NA	810.40	810.40	214.75
	ANETTE M. EVEN	5600-000	NA	676.00	676.00	179.14
	ANGELA C. SCROGGINS	5600-000	NA	388.00	388.00	102.82
	ANGELA CIOLINO	5600-000	NA	716.00	716.00	189.74
	ANGELA MCCLINTON	5600-000	NA	1,541.20	1,541.20	408.41
	ANGELA PENNELL	5600-000	NA	376.00	376.00	99.64
	ANGELA PHELPS	5600-000	NA	230.80	230.80	61.16
	ANGELINE & RUSSELL SEVERNS	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ANGELO ANTONUCCI	5600-000	NA	795.00	795.00	210.67
	ANGIE HALVERSON	5600-000	NA	1,539.00	1,539.00	407.83
	ANGLIQUE DEHOYOS	5600-000	NA	948.00	948.00	251.22
	ANITA MUISE	5600-000	NA	109.00	109.00	28.88
	ANN KILKUSKIE	5600-000	NA	338.00	338.00	89.57
	ANN MARIE BOER	5600-000	NA	169.00	169.00	44.79
	ANN MCMILLIAN	5600-000	NA	716.00	716.00	189.74
	ANN RICHARDS	5600-000	NA	614.76	614.76	162.91
	ANN SKRZYPCZAK	5600-000	NA	235.20	235.20	62.33
	ANNA KEITHLEY	5600-000	NA	716.00	716.00	189.74
	ANNA M. ROSE	5600-000	NA	225.99	225.99	59.89
	ANNE D. BOUCHARD	5600-000	NA	338.00	338.00	89.57
	ANNE FORGUES	5600-000	NA	496.00	496.00	131.44
	ANNE H. COLLINS	5600-000	NA	557.00	557.00	147.60
	ANNE M. WILSON	5600-000	NA	219.00	219.00	58.03
	ANNETTE ROBERTS	5600-000	NA	338.00	338.00	89.57
	ANNETTE TATE	5600-000	NA	472.50	472.50	125.21

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ANNMARIE ROVEGNO	5600-000	NA	75.00	75.00	19.87
	ANTHONY & TRACEY ROSE	5600-000	NA	853.40	853.40	226.15
	ANTHONY J. DECILLIS	5600-000	NA	507.00	507.00	134.35
	ANTHONY L. RECKER	5600-000	NA	169.00	169.00	44.79
	ANTON MAJKUT	5600-000	NA	79.00	79.00	20.93
	ANTONIO LICATA	5600-000	NA	358.00	358.00	94.87
	ARLENE MAZIKOWSKI	5600-000	NA	287.00	287.00	76.05
	ARLENE S. KOCHER	5600-000	NA	338.00	338.00	89.57
	ART SKIVER	5600-000	NA	294.90	294.90	78.15
	ARTHUR J. HEAPHY	5600-000	NA	338.00	338.00	89.57
	ASHLEY DELVAL	5600-000	NA	338.00	338.00	89.57
	ASHLEY MYRBERG	5600-000	NA	216.99	216.99	57.50
	AUDREY MINKEL	5600-000	NA	103.22	103.22	27.35
	AUDREY SAGE	5600-000	NA	279.00	279.00	73.93
	BARBARA A. SMITH	5600-000	NA	472.00	472.00	125.08
	BARBARA ANDRESON	5600-000	NA	526.27	526.27	139.46

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BARBARA BRECHTING	5600-000	NA	788.00	788.00	208.82
	BARBARA C. WEBER	5600-000	NA	49.95	49.95	13.24
	BARBARA DORMAN	5600-000	NA	300.00	300.00	79.50
	BARBARA E. HANEY	5600-000	NA	358.00	358.00	94.87
	BARBARA FAULCONER	5600-000	NA	500.00	500.00	132.50
	BARBARA FERREE, I	5600-000	NA	28.90	28.90	7.66
	BARBARA J. GARRETT	5600-000	NA	49.95	49.95	13.24
	BARBARA J. MATTHEWS	5600-000	NA	158.00	158.00	41.87
	BARBARA L. POULSEN	5600-000	NA	338.00	338.00	89.57
	BARBARA LANTZ	5600-000	NA	338.00	338.00	89.57
	BARBARA REISS	5600-000	NA	1,064.00	1,064.00	281.96
	BARBARA RINALDI	5600-000	NA	606.50	606.50	160.72
	BARBARA TAYLOR	5600-000	NA	772.16	772.16	204.62
	BARBARA TURNER	5600-000	NA	1,045.10	1,045.10	276.95
	BARBARA WILHARM	5600-000	NA	676.00	676.00	179.14
	BARBARA WOOD	5600-000	NA	338.00	338.00	89.57
	BARRY FERNALD	5600-000	NA	507.00	507.00	134.36

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BARRY SCHWARTZ	5600-000	NA	376.00	376.00	99.64
	BARTON E. BAILEY	5600-000	NA	507.00	507.00	134.35
	BELINDA YELLIOTT	5600-000	NA	322.00	322.00	85.33
	BEN E. BENACK, Jr.	5600-000	NA	189.00	189.00	50.08
	BENJAMIN MOUSEL	5600-000	NA	175.00	175.00	46.37
	BERNADETTE LEO	5600-000	NA	50.00	50.00	13.25
	BERNARD HEAVERLY	5600-000	NA	338.00	338.00	89.57
	BERNARD J. GUYNUP	5600-000	NA	1,045.95	1,045.95	277.17
	BERNARD LARIVIERE	5600-000	NA	477.00	477.00	126.40
	BERNICE PACKER	5600-000	NA	338.00	338.00	89.57
	BETH A. NOBLES	5600-000	NA	371.60	371.60	98.47
	BETH H. WELLS	5600-000	NA	224.90	224.90	59.60
	BETH SULLIVAN	5600-000	NA	194.00	194.00	51.41
	BETH WARE	5600-000	NA	561.30	561.30	148.75
	BETH WHITE	5600-000	NA	358.00	358.00	94.87
	BETHANY CARTER	5600-000	NA	338.00	338.00	89.57
	BETSY V. DIETZ	5600-000	NA	169.00	169.00	44.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BETTY AND JEFF NAREHOOD	5600-000	NA	338.00	338.00	89.57
	BETTY ANN JONGELING	5600-000	NA	169.00	169.00	44.78
	BETTY HONISKO	5600-000	NA	164.90	164.90	43.70
	BETTY LOU MAZUCA	5600-000	NA	158.00	158.00	41.87
	BETTY ROY	5600-000	NA	500.00	500.00	132.50
	BETTY-LOU TUFFORD	5600-000	NA	507.00	507.00	134.35
	BEVERLY A. FEGLEY	5600-000	NA	169.80	169.80	45.00
	BEVERLY MASON	5600-000	NA	338.00	338.00	89.57
	BEVERLY N. BEAN	5600-000	NA	169.00	169.00	44.78
	BILL & LISA UNZICKER	5600-000	NA	402.40	402.40	106.64
	BILL SCHOETTLE	5600-000	NA	305.60	305.60	80.99
	BILLIE ELLIS	5600-000	NA	158.00	158.00	41.87
	BLAKE POWERS	5600-000	NA	499.80	499.80	132.45
	BOB MAKI	5600-000	NA	492.30	492.30	130.46
	BOBBY CLEVELAND	5600-000	NA	211.42	211.42	56.03
	BONNIE JENKS	5600-000	NA	365.00	365.00	96.72

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BONNIE L. DONOHUE	5600-000	NA	218.95	218.95	58.02
	BONNIE LAURIE	5600-000	NA	338.00	338.00	89.57
	BONNIE OFFHAUS	5600-000	NA	540.00	540.00	143.10
	BONNIE PAULMENN	5600-000	NA	149.00	149.00	39.48
	BONNIE TAYLOR	5600-000	NA	537.00	537.00	142.31
	BRAD GUILLERM	5600-000	NA	338.00	338.00	89.57
	BRADFORD LEE WEST	5600-000	NA	507.00	507.00	134.35
	BRADLEY COX	5600-000	NA	507.00	507.00	134.35
	BRADLEY MARTIN	5600-000	NA	783.40	783.40	207.60
	BRANDEN HAPACH	5600-000	NA	418.80	418.80	110.98
	BRANDON TRIERWEILER	5600-000	NA	942.50	942.50	249.76
	BRENDA BEAUCAGE	5600-000	NA	338.00	338.00	89.57
	BRENDA CAFORIA- WEEBER	5600-000	NA	776.00	776.00	205.64
	BRENDA K. & MORRIS C. TOWNE	5600-000	NA	714.40	714.40	189.31
	BRENDA K. SITAR	5600-000	NA	414.00	414.00	109.71
	BRENDA RIPPLE	5600-000	NA	316.00	316.00	83.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BRENT A. WETNICKA	5600-000	NA	1,128.00	1,128.00	298.92
	BRENT C. LACY	5600-000	NA	376.00	376.00	99.64
	BRENTLEY D. TARTER	5600-000	NA	474.00	474.00	125.61
	BRIAN & DAYLE LIEBERMAN	5600-000	NA	505.40	505.40	133.93
	BRIAN BRUNELL	5600-000	NA	338.00	338.00	89.57
	BRIAN C. & SUSAN D. DWYER	5600-000	NA	696.00	696.00	184.44
	BRIAN C. BUSIER	5600-000	NA	1,352.00	1,352.00	358.28
	BRIAN C. ROBERTS	5600-000	NA	507.00	507.00	134.35
	BRIAN CAPAN	5600-000	NA	346.00	346.00	91.69
	BRIAN GALLANT	5600-000	NA	2,613.00	2,613.00	692.44
	BRIAN L. BUNDY	5600-000	NA	266.60	266.60	70.65
	BRIAN MAZJANIS	5600-000	NA	841.20	841.20	222.92
	BRIAN MEIER	5600-000	NA	654.00	654.00	173.31
	BRIAN PASHOIAN	5600-000	NA	471.80	471.80	125.03
	BRIAN SMITH	5600-000	NA	338.40	338.40	89.68
	BRIAN STEINBERG	5600-000	NA	169.00	169.00	44.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	BRIAN T. BRUMLEY	5600-000	NA	169.00	169.00	44.78
	BRIANNA BORK	5600-000	NA	1,000.00	1,000.00	265.00
	BRIANNE WOOD	5600-000	NA	457.89	457.89	121.34
	BROOKE FITZSIMMONS	5600-000	NA	372.00	372.00	98.58
	BROOKLIN KERR-MAUK	5600-000	NA	338.00	338.00	89.57
	BRUCE BARETTE	5600-000	NA	537.00	537.00	142.30
	BRUCE WITHERELL	5600-000	NA	661.60	661.60	175.32
	C. EDWARD NEWMAYER, Jr.	5600-000	NA	507.00	507.00	134.36
	CAITLIN KELLY	5600-000	NA	188.00	188.00	49.82
	CALEB BARNETT	5600-000	NA	158.00	158.00	41.87
	CAMILLE SUSHEL	5600-000	NA	338.00	338.00	89.57
	CANDACE L. BERUBE	5600-000	NA	400.00	400.00	106.00
	CARL & LINDA WEINDEL	5600-000	NA	338.00	338.00	89.57
	CARL BICE	5600-000	NA	1,014.00	1,014.00	268.71
	CARL VUOTTO	5600-000	NA	1,352.00	1,352.00	358.28
	CARLA WILEY	5600-000	NA	208.00	208.00	55.12

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARLOS BEAULIEU	5600-000	NA	1,071.34	1,071.34	283.90
	CARMEN SINE	5600-000	NA	676.00	676.00	179.14
	CAROL & TIM DRUMMER	5600-000	NA	409.58	409.58	108.54
	CAROL A. KUHNAU	5600-000	NA	338.00	338.00	89.57
	CAROL A. SCHLIPP	5600-000	NA	845.00	845.00	223.92
	CAROL A. STACK	5600-000	NA	676.00	676.00	179.14
	CAROL COMFORT	5600-000	NA	285.40	285.40	75.63
	CAROL COX	5600-000	NA	84.50	84.50	22.40
	CAROL DEHAAN- GEROULD	5600-000	NA	338.00	338.00	89.57
	CAROL EGGERS	5600-000	NA	338.00	338.00	89.57
	CAROL GAUDETTE	5600-000	NA	376.00	376.00	99.64
	CAROL HARTLE	5600-000	NA	169.00	169.00	44.78
	CAROL HUTTER	5600-000	NA	790.00	790.00	209.35
	CAROL J. SCHWART	5600-000	NA	169.00	169.00	44.79
	CAROL L. BLEIGH	5600-000	NA	169.00	169.00	44.78
	CAROL LOMBARD	5600-000	NA	507.00	507.00	134.36

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CAROL M. TABONE	5600-000	NA	510.89	510.89	135.39
	CAROL MCNULTY	5600-000	NA	164.84	164.84	43.68
	CAROL SATTELBERG	5600-000	NA	219.00	219.00	58.03
	CAROL WEBSTER	5600-000	NA	158.00	158.00	41.87
	CAROL WOLFE	5600-000	NA	236.89	236.89	62.78
	CAROL YOUNG	5600-000	NA	418.80	418.80	110.98
	CAROL-ANN FARINACCI	5600-000	NA	3,746.47	3,746.47	992.81
	CAROLE HALLGREN	5600-000	NA	200.00	200.00	53.00
	CAROLE M. HOLMES	5600-000	NA	318.00	318.00	84.27
	CAROLE ROBERTS	5600-000	NA	169.00	169.00	44.78
	CAROLINE SPIERING	5600-000	NA	169.00	169.00	44.78
	CAROLYN AND TOM ST. MEYERS	5600-000	NA	497.90	497.90	131.94
	CAROLYN COLLINS	5600-000	NA	471.90	471.90	125.05
	CAROLYN HANSIS	5600-000	NA	169.00	169.00	44.78
	CAROLYN HUGHES	5600-000	NA	148.30	148.30	39.30
	CAROLYN HYMIK	5600-000	NA	386.00	386.00	102.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CAROLYN IRACE	5600-000	NA	557.00	557.00	147.61
	CAROLYN KENDALL	5600-000	NA	338.00	338.00	89.57
	CAROLYN MCPHERSON	5600-000	NA	607.00	607.00	160.85
	CAROLYN STUMPF	5600-000	NA	507.76	507.76	134.56
	CAROLYNN V. ROBINSON	5600-000	NA	338.00	338.00	89.57
	CARRIE CZUNAS	5600-000	NA	610.20	610.20	161.70
	CARRIE DYE	5600-000	NA	376.00	376.00	99.64
	CASILLE E. FONSECA	5600-000	NA	676.20	676.20	179.19
	CATHERINE A. MERWIN	5600-000	NA	433.98	433.98	115.00
	CATHERINE M. LAFLER	5600-000	NA	264.78	264.78	70.17
	CATHERINE MELDER	5600-000	NA	338.00	338.00	89.57
	CATHERINE UR	5600-000	NA	338.00	338.00	89.57
	CATHLEEN HULL	5600-000	NA	1,004.82	1,004.82	266.28
	CATHY & RICHARD BELISLE	5600-000	NA	332.70	332.70	88.17
	CATHY ANDERSON	5600-000	NA	120.20	120.20	31.85
	CATHY JEAN SARFF	5600-000	NA	638.56	638.56	169.22

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	CATHY MCCOOL	5600-000	NA	508.40	508.40	134.73
	CELESTE DISTEFANO	5600-000	NA	337.70	337.70	89.49
	CELIA WOLTHUIS	5600-000	NA	99.82	99.82	26.45
	CHARITO M. ALVARADO	5600-000	NA	173.00	173.00	45.84
	CHARLENE BROWN	5600-000	NA	564.00	564.00	149.46
	CHARLENE CASSAVANT	5600-000	NA	282.00	282.00	74.73
	CHARLES & LISA LABOMBARD	5600-000	NA	507.00	507.00	134.36
	CHARLES A. AND JANIE STANLEY	5600-000	NA	358.00	358.00	94.87
	CHARLES A. SNELL	5600-000	NA	1,014.00	1,014.00	268.71
	CHARLES BOURDON	5600-000	NA	110.69	110.69	29.33
	CHARLES BROOKS	5600-000	NA	338.00	338.00	89.57
	CHARLES DRESSEL	5600-000	NA	338.00	338.00	89.57
	CHARLES E. THOMAS	5600-000	NA	150.00	150.00	39.75
	CHARLES H. FIELDS	5600-000	NA	1,304.60	1,304.60	345.72
	CHARLES J. THOMAS	5600-000	NA	338.00	338.00	89.57
	CHARLES JAKEWAY	5600-000	NA	150.00	150.00	39.75

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	CHARLES NIGZUS	5600-000	NA	921.00	921.00	244.06
	CHARLES WALTERS	5600-000	NA	205.40	205.40	54.43
	CHARLOTTE KEE	5600-000	NA	49.95	49.95	13.24
	CHARLOTTE SLEAR	5600-000	NA	49.95	49.95	13.23
	CHARLOTTE TERHUNE	5600-000	NA	358.00	358.00	94.87
	CHERIE L. HEARN	5600-000	NA	451.50	451.50	119.65
	CHERYL & BRIAN MITCHELL	5600-000	NA	49.95	49.95	13.24
	CHERYL A. DEBOER	5600-000	NA	200.00	200.00	53.00
	CHERYL A. GRAVINA	5600-000	NA	874.00	874.00	231.61
	CHERYL BENZ	5600-000	NA	366.00	366.00	96.99
	CHERYL BOLTON	5600-000	NA	792.00	792.00	209.88
	CHERYL DOEPP	5600-000	NA	338.00	338.00	89.57
	CHERYL HOUSLEY	5600-000	NA	1,207.20	1,207.20	319.91
	CHERYL L. MARSHALL	5600-000	NA	188.00	188.00	49.82
	CHERYL L. WHITEMAN	5600-000	NA	338.00	338.00	89.57
	CHERYL M. COX	5600-000	NA	200.00	200.00	53.00

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	CHERYL SIMPSON	5600-000	NA	1,014.00	1,014.00	268.71
	CHERYL SLAY	5600-000	NA	298.00	298.00	78.97
	CHESTER R. HARVEY, Jr.	5600-000	NA	248.00	248.00	65.72
	CHEVON ROTUNA	5600-000	NA	1,238.94	1,238.94	328.32
	CHRIS & LISA MCGINNIS	5600-000	NA	338.00	338.00	89.57
	CHRIS GALLUPE	5600-000	NA	1,341.76	1,341.76	355.57
	CHRIS MCCRORY	5600-000	NA	239.00	239.00	63.33
	CHRIS RAMIE	5600-000	NA	157.30	157.30	41.69
	CHRISTIAN ANDRADE	5600-000	NA	338.00	338.00	89.57
	CHRISTIAN J. CIESLUK	5600-000	NA	525.00	525.00	139.12
	CHRISTINE A. LEHMAN	5600-000	NA	636.00	636.00	168.54
	CHRISTINE AND MICHAEL DE JOHG	5600-000	NA	676.03	676.03	179.15
	CHRISTINE FINTZEL	5600-000	NA	250.30	250.30	66.33
	CHRISTINE FULLER	5600-000	NA	150.00	150.00	39.75
	CHRISTINE GOKEY LANDRY	5600-000	NA	241.20	241.20	63.92
	CHRISTINE HAMER	5600-000	NA	640.26	640.26	169.67

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	CHRISTINE HORANZY	5600-000	NA	676.00	676.00	179.14
	CHRISTINE JOHNSON	5600-000	NA	179.00	179.00	47.44
	CHRISTINE P. BREWER	5600-000	NA	200.00	200.00	53.00
	CHRISTINE R. & JAMES A. COOPER	5600-000	NA	500.60	500.60	132.66
	CHRISTINE Z. DOLLINGER	5600-000	NA	358.00	358.00	94.87
	CHRISTOPHER HAVENS	5600-000	NA	477.16	477.16	126.45
	CHRISTOPHER J. KLYCZEK	5600-000	NA	1,374.50	1,374.50	364.24
	CHRISTOPHER K. BUSH	5600-000	NA	564.00	564.00	149.46
	CHRISTOPHER PALLOTTA	5600-000	NA	1,550.00	1,550.00	410.74
	CHRISTOPHER T. COOPER	5600-000	NA	264.58	264.58	70.11
	CHRISTOPHER WHITNEY	5600-000	NA	616.80	616.80	163.45
	CHRISTOPHER WOOLLAM	5600-000	NA	1,014.00	1,014.00	268.71
	CINDA DIRLAM	5600-000	NA	179.00	179.00	47.43
	CINDRA JOHNSON	5600-000	NA	494.20	494.20	130.96
	CINDY BLONDE	5600-000	NA	338.00	338.00	89.57
	CINDY HE	5600-000	NA	507.00	507.00	134.35

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	CINDY M. BORDEN	5600-000	NA	316.00	316.00	83.74
	CLAIRE HALVEY	5600-000	NA	456.60	456.60	121.00
	CLAIRE R. FARRELL	5600-000	NA	338.00	338.00	89.57
	CLARENCE POTTS	5600-000	NA	169.00	169.00	44.78
	CLAUDIA & DONALD ALLAIN	5600-000	NA	316.00	316.00	83.74
	CLAUDIA A. MESAROSH	5600-000	NA	169.00	169.00	44.78
	CLAUDIA C. BAILEY	5600-000	NA	318.00	318.00	84.27
	CLIFFORD FREEMAN	5600-000	NA	388.00	388.00	102.82
	CLIFFORD THIEL	5600-000	NA	169.00	169.00	44.78
	COLIN & MARY JANE KELLY	5600-000	NA	1,240.96	1,240.96	328.85
	COLLEEN BAKER	5600-000	NA	316.00	316.00	83.74
	COLLEEN KALAGHER	5600-000	NA	519.40	519.40	137.64
	COLLEEN LOWE	5600-000	NA	945.75	945.75	250.62
	COLLEEN MARIE GOSS	5600-000	NA	338.00	338.00	89.57
	CONNIE L. GOODRICH	5600-000	NA	507.00	507.00	134.36

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	CONSTANCE CAVANAUGH	5600-000	NA	295.20	295.20	78.23
	CONSTANCE NAGEL	5600-000	NA	338.00	338.00	89.57
	COREEN HEALY	5600-000	NA	114.50	114.50	30.34
	COREY TAYLOR	5600-000	NA	641.10	641.10	169.89
	CORINNE FISHER	5600-000	NA	126.00	126.00	33.39
	CORINNE FITZPATRICK	5600-000	NA	1,941.89	1,941.89	514.60
	CORINNE KEEVEN	5600-000	NA	169.00	169.00	44.78
	CORRINNE MANERA	5600-000	NA	169.00	169.00	44.78
	CORY J. HAND	5600-000	NA	338.00	338.00	89.57
	COURTNEY FORKAS	5600-000	NA	400.20	400.20	106.05
	CRAIG CIRBUS	5600-000	NA	338.00	338.00	89.57
	CRYSTAL DAIGE	5600-000	NA	395.00	395.00	104.68
	CRYSTAL M. ADAMS (BIRCHLER)	5600-000	NA	305.60	305.60	80.99
	CURTIS FALZOI	5600-000	NA	338.00	338.00	89.57
	CYNTHIA BARFIELD	5600-000	NA	49.95	49.95	13.24
	CYNTHIA CACCESE	5600-000	NA	289.78	289.78	76.79

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	CYNTHIA GEBO	5600-000	NA	507.00	507.00	134.35
	CYNTHIA GETTLE	5600-000	NA	224.90	224.90	59.60
	CYNTHIA GOLDEN	5600-000	NA	1,441.29	1,441.29	381.94
	CYNTHIA JOHNSON	5600-000	NA	430.00	430.00	113.95
	CYNTHIA LOUISE SMITH	5600-000	NA	169.10	169.10	44.81
	CYNTHIA MARTIN	5600-000	NA	338.00	338.00	89.57
	CYNTHIA PREMO	5600-000	NA	218.00	218.00	57.77
	CYNTHIA QUADRI	5600-000	NA	300.00	300.00	79.50
	CYNTHIA S. BIANCAMANO	5600-000	NA	487.00	487.00	129.05
	CYNTHIA TARTER	5600-000	NA	109.00	109.00	28.89
	CYNTHIA UTTERBACK- PAYNE	5600-000	NA	610.20	610.20	161.70
	CYNTHIA VOGELZANG	5600-000	NA	269.29	269.29	71.36
	CYRIL B. FREVERT	5600-000	NA	430.00	430.00	113.95
	D. MICHAEL STOVER	5600-000	NA	363.00	363.00	96.19
	DALE LEONG	5600-000	NA	676.00	676.00	179.14

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	DAN AND ANGELA BAGWELL	5600-000	NA	600.00	600.00	159.00
	DAN CARON	5600-000	NA	114.00	114.00	30.21
	DANA BLACKMAN	5600-000	NA	911.06	911.06	241.43
	DANA E. SHULTS	5600-000	NA	358.00	358.00	94.87
	DANIEL AND JOAN CARLSON	5600-000	NA	969.00	969.00	256.78
	DANIEL DEGRAW	5600-000	NA	169.00	169.00	44.79
	DANIEL FRANK	5600-000	NA	85.00	85.00	22.52
	DANIEL GEORGE	5600-000	NA	895.00	895.00	237.18
	DANIEL J. MARTINSON	5600-000	NA	338.00	338.00	89.57
	DANIEL J. MOLLOY, Sr.	5600-000	NA	507.00	507.00	134.35
	DANIEL KRABY	5600-000	NA	188.00	188.00	49.82
	DANIEL L. BRACE	5600-000	NA	319.40	319.40	84.64
	DANIEL PETOCK	5600-000	NA	676.00	676.00	179.14
	DANIEL PROKUP	5600-000	NA	468.00	468.00	124.02
	DANIEL WEISENREDER	5600-000	NA	725.40	725.40	192.23
	DANIELLE HIGGINS	5600-000	NA	607.22	607.22	160.91

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	DANNY BOUCHARD	5600-000	NA	946.20	946.20	250.74
	DANNY L. AND DEBRA M. AUGHENB	5600-000	NA	813.70	813.70	215.63
	DARLENE EELLS	5600-000	NA	75.00	75.00	19.87
	DARLENE J. QUINDEL	5600-000	NA	338.00	338.00	89.57
	DARLENE SMYTHE	5600-000	NA	159.10	159.10	42.16
	DARREL MATHIS	5600-000	NA	338.00	338.00	89.57
	DARRELEN J. DETWILER	5600-000	NA	532.00	532.00	140.98
	DARRELL FRANKLIN CLAY	5600-000	NA	1,283.00	1,283.00	339.99
	DARRELL SLIGHTOM	5600-000	NA	149.00	149.00	39.48
	DARREN RANDALL	5600-000	NA	451.00	451.00	119.51
	DAVE & KELLY GOGAL	5600-000	NA	688.77	688.77	182.52
	DAVE CORSI	5600-000	NA	338.00	338.00	89.57
	DAVID & LISA TAYLOR	5600-000	NA	332.50	332.50	88.11
	DAVID A. MAGOON	5600-000	NA	419.80	419.80	111.25
	DAVID BARTLETT	5600-000	NA	338.00	338.00	89.57
	DAVID CAWLEY	5600-000	NA	338.00	338.00	89.57

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	DAVID DESORCIE	5600-000	NA	338.00	338.00	89.57
	DAVID DUGAN	5600-000	NA	676.00	676.00	179.14
	DAVID G. BAUER	5600-000	NA	338.00	338.00	89.57
	DAVID GALASS	5600-000	NA	574.00	574.00	152.11
	DAVID HAFFNER	5600-000	NA	845.00	845.00	223.92
	DAVID HAMILTON	5600-000	NA	305.60	305.60	80.98
	DAVID HAUVER	5600-000	NA	350.00	350.00	92.75
	DAVID HENDERSHOT	5600-000	NA	169.00	169.00	44.79
	DAVID KIMMEL	5600-000	NA	434.73	434.73	115.20
	DAVID L. MCILWAIN	5600-000	NA	335.10	335.10	88.80
	DAVID M. PAGLIERONI	5600-000	NA	522.60	522.60	138.49
	DAVID MARK	5600-000	NA	450.50	450.50	119.38
	DAVID MOWATT	5600-000	NA	277.87	277.87	73.64
	DAVID MURZYCKI	5600-000	NA	705.60	705.60	186.98
	DAVID OLENICK	5600-000	NA	1,544.00	1,544.00	409.16
	DAVID RAU	5600-000	NA	338.00	338.00	89.57
	DAVID SIMONEAU	5600-000	NA	338.00	338.00	89.57

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	DAVID STEVENS	5600-000	NA	2,834.00	2,834.00	751.01
	DAVID SZEWCZYKOWSKI	5600-000	NA	676.00	676.00	179.14
	DAVID WALTER	5600-000	NA	169.00	169.00	44.78
	DAWN A. COTTONE	5600-000	NA	696.00	696.00	184.44
	DAWN AND JAMES GROSSO	5600-000	NA	1,870.00	1,870.00	495.55
	DAWN GIBBS	5600-000	NA	169.00	169.00	44.78
	DAWN W. STEINBERG	5600-000	NA	365.00	365.00	96.73
	DAX IMHOFF	5600-000	NA	845.00	845.00	223.92
	DEAN M. DIBLEY	5600-000	NA	429.20	429.20	113.73
	DEBBRA EICHLER	5600-000	NA	169.00	169.00	44.78
	DEBORAH A. WLOCH	5600-000	NA	168.30	168.30	44.60
	DEBORAH BENNINGER	5600-000	NA	338.00	338.00	89.57
	DEBORAH BENWAY	5600-000	NA	158.00	158.00	41.87
	DEBORAH BRESNAHAN	5600-000	NA	338.00	338.00	89.57
	DEBORAH CHALLANS	5600-000	NA	676.44	676.44	179.26
	DEBORAH COURTENAY	5600-000	NA	514.00	514.00	136.21

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DEBORAH HARRIS	5600-000	NA	494.00	494.00	130.91
	DEBORAH HAVALOTTI	5600-000	NA	716.00	716.00	189.74
	DEBORAH J. AND ARLINGTON SPINNE	5600-000	NA	358.00	358.00	94.87
	DEBORAH J. BEASOCK	5600-000	NA	474.38	474.38	125.71
	DEBORAH J. KASABIAN	5600-000	NA	1,966.70	1,966.70	521.17
	DEBORAH JOY TRESCOTT	5600-000	NA	1,014.00	1,014.00	268.71
	DEBORAH KEPHART	5600-000	NA	474.00	474.00	125.61
	DEBORAH LADD	5600-000	NA	338.00	338.00	89.57
	DEBORAH LU HARRINGTON	5600-000	NA	869.70	869.70	230.47
	DEBORAH MACMILLAN	5600-000	NA	1,014.00	1,014.00	268.71
	DEBORAH MEYER	5600-000	NA	621.00	621.00	164.56
	DEBORAH SANDBROOK	5600-000	NA	507.00	507.00	134.35
	DEBORAH SIKES	5600-000	NA	358.00	358.00	94.87
	DEBORAH SMITH	5600-000	NA	527.00	527.00	139.65
	DEBORAH TORRANCE	5600-000	NA	724.00	724.00	191.86
	DEBORAH WILSON	5600-000	NA	158.00	158.00	41.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DEBRA A. CRIDDLE	5600-000	NA	158.00	158.00	41.87
	DEBRA A. DEDOMING	5600-000	NA	180.00	180.00	47.70
	DEBRA A. HARRINGTON	5600-000	NA	676.00	676.00	179.14
	DEBRA BAEHRE	5600-000	NA	300.00	300.00	79.50
	DEBRA BLANDING	5600-000	NA	676.00	676.00	179.14
	DEBRA BOHNER	5600-000	NA	621.00	621.00	164.56
	DEBRA CONNOLLY	5600-000	NA	190.00	190.00	50.35
	DEBRA J. WERENSKI	5600-000	NA	516.00	516.00	136.73
	DEBRA L. PERRY	5600-000	NA	507.00	507.00	134.35
	DEBRA NELLANY	5600-000	NA	264.40	264.40	70.07
	DEBRA SHERWOOD	5600-000	NA	247.75	247.75	65.65
	DEBRA TRAFIL	5600-000	NA	303.00	303.00	80.29
	DEE A. HOOVER	5600-000	NA	169.00	169.00	44.78
	DELORES A. CEKOLA	5600-000	NA	507.00	507.00	134.35
	DELORES FRIEDRICH	5600-000	NA	1,790.00	1,790.00	474.35
	DENIS THOMAS	5600-000	NA	895.00	895.00	237.17
	DENISE COTE	5600-000	NA	831.20	831.20	220.27

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DENISE JACOBY-SMITH	5600-000	NA	100.00	100.00	26.50
	DENISE JANHUNEN	5600-000	NA	200.64	200.64	53.17
	DENISE PAGE	5600-000	NA	504.00	504.00	133.56
	DENISE RUDZINSKY	5600-000	NA	204.70	204.70	54.25
	DENNIS & ESTHER ERDMAN	5600-000	NA	338.00	338.00	89.57
	DENNIS AND SHERRY KELLY	5600-000	NA	1,047.60	1,047.60	277.61
	DENNIS C. BEAN	5600-000	NA	800.00	800.00	212.00
	DENNIS GASBARRO	5600-000	NA	446.60	446.60	118.35
	DENNIS JEROME PARKER	5600-000	NA	169.00	169.00	44.79
	DENNIS MCQUAIDE	5600-000	NA	169.00	169.00	44.79
	DENYSE TUGGLE	5600-000	NA	169.00	169.00	44.78
	DEREK & KERRY BURRILL	5600-000	NA	376.00	376.00	99.64
	DEREK HAST	5600-000	NA	1,322.00	1,322.00	350.33
	DEREK S. NESDOLY	5600-000	NA	804.40	804.40	213.16
	DERRICK LUCAS	5600-000	NA	345.40	345.40	91.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DIANA A. MESNIL	5600-000	NA	790.00	790.00	209.35
	DIANA DOWDALL	5600-000	NA	338.00	338.00	89.57
	DIANA MASSA	5600-000	NA	338.00	338.00	89.57
	DIANA REBEL	5600-000	NA	532.00	532.00	140.98
	DIANA WAITE	5600-000	NA	338.00	338.00	89.57
	DIANE & BARRY MCCARTHY	5600-000	NA	500.43	500.43	132.61
	DIANE AABY	5600-000	NA	90.20	90.20	23.90
	DIANE BEAUCHEMIN	5600-000	NA	405.00	405.00	107.32
	DIANE CLIM	5600-000	NA	276.27	276.27	73.21
	DIANE DESBIENS	5600-000	NA	200.00	200.00	53.00
	DIANE HOLLANDSWORTH	5600-000	NA	188.00	188.00	49.82
	DIANE M. GALLAGHER	5600-000	NA	227.40	227.40	60.26
	DIANE M. JUDA	5600-000	NA	676.00	676.00	179.14
	DIANE MAGER	5600-000	NA	397.00	397.00	105.20
	DIANE MCNALLY	5600-000	NA	496.00	496.00	131.44
	DIANE MEEHAN	5600-000	NA	410.80	410.80	108.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DIANE MORIN LAMARCHE	5600-000	NA	338.00	338.00	89.57
	DIANE PETERS	5600-000	NA	325.00	325.00	86.12
	DIANE SAVAGE	5600-000	NA	507.00	507.00	134.36
	DIANE WHITE-PELOSI	5600-000	NA	676.00	676.00	179.14
	DIANNE HACKER	5600-000	NA	285.80	285.80	75.74
	DIETER H. HEINZE	5600-000	NA	507.00	507.00	134.35
	DOLORES GEHLHAUS	5600-000	NA	419.10	419.10	111.06
	DOLORES INDOVINA	5600-000	NA	169.00	169.00	44.78
	DOLOROS STINSON	5600-000	NA	194.00	194.00	51.41
	DON DOOLEY	5600-000	NA	499.40	499.40	132.34
	DONA K. GILLSON	5600-000	NA	1,024.50	1,024.50	271.49
	DONALD AND CHANNON M. BOULANGER, Jr.	5600-000	NA	945.00	945.00	250.43
	DONALD AND VIRGINIA TOY	5600-000	NA	338.00	338.00	89.57
	DONALD CROTEAU	5600-000	NA	532.05	532.05	140.99
	DONALD D. CAMERON	5600-000	NA	428.00	428.00	113.42

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DONALD DOUBLEDAY	5600-000	NA	870.20	870.20	230.60
	DONALD E. AND JUDY R. MARKOWSK	5600-000	NA	338.00	338.00	89.57
	DONALD J. CONRAD	5600-000	NA	507.00	507.00	134.35
	DONALD L. KORACH	5600-000	NA	200.00	200.00	53.00
	DONALD MCELROY	5600-000	NA	676.00	676.00	179.14
	DONALD RUPPERT	5600-000	NA	530.80	0.00	0.00
	DONALD V. BOURCIER	5600-000	NA	288.20	288.20	76.37
	DONNA BAUMAN	5600-000	NA	201.20	201.20	53.32
	DONNA BELFIORE	5600-000	NA	173.48	173.48	45.97
	DONNA BURCZYNSKI	5600-000	NA	632.00	632.00	167.48
	DONNA CONWAY	5600-000	NA	338.00	338.00	89.57
	DONNA DUFFIELD	5600-000	NA	143.00	143.00	37.89
	DONNA GREEN	5600-000	NA	338.00	338.00	89.57
	DONNA KIRBY	5600-000	NA	299.28	299.28	79.31
	DONNA LAMURA	5600-000	NA	169.00	169.00	44.78
	DONNA LENHARDT	5600-000	NA	248.00	248.00	65.72

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DONNA M. BODETTE	5600-000	NA	436.00	436.00	115.54
	DONNA M. PALMARI	5600-000	NA	552.60	552.60	146.44
	DONNA M. PEARSON	5600-000	NA	338.00	338.00	89.57
	DONNA PIATEK	5600-000	NA	169.00	169.00	44.78
	DONNA PRATT	5600-000	NA	338.00	338.00	89.57
	DONNA SCHULTZ	5600-000	NA	214.90	214.90	56.95
	DONNA STARR	5600-000	NA	338.00	338.00	89.57
	DONNA WAITS	5600-000	NA	139.50	139.50	36.97
	DONNALEE BIERALS	5600-000	NA	260.00	260.00	68.90
	DOREEN BRANDENBERG	5600-000	NA	526.10	526.10	139.42
	DOREEN DUNHAM	5600-000	NA	300.00	300.00	79.50
	DOROTHY DEBARTOLOMEO	5600-000	NA	338.00	338.00	89.57
	DOROTHY KORPICS	5600-000	NA	338.00	338.00	89.57
	DOROTHY STURNIOLO	5600-000	NA	1,063.95	1,063.95	281.95
	DOROTHY WYMAN	5600-000	NA	447.00	447.00	118.45
	DOUG PATTERSON	5600-000	NA	169.00	169.00	44.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DOUGLAS E. & LINDA MESLER	5600-000	NA	680.07	680.07	180.22
	DR. KAREN & DR. JOHN DWYER	5600-000	NA	179.00	179.00	47.43
	DRAGAN RODIC	5600-000	NA	350.00	350.00	92.75
	DUANE MCGILL, II	5600-000	NA	2,567.90	2,567.90	680.49
	DUSTIN LAFOND	5600-000	NA	1,013.20	1,013.20	268.50
	EARLENE FREDERICK	5600-000	NA	174.80	174.80	46.32
	ED AND JEAN ANN MIES	5600-000	NA	338.00	338.00	89.57
	EDWARD ANDREW BARD	5600-000	NA	680.00	680.00	180.20
	EDWARD BEDORE	5600-000	NA	169.00	169.00	44.78
	EDWARD CUNNIFF	5600-000	NA	1,832.80	1,832.80	485.69
	EDWARD F. MAHONEY	5600-000	NA	158.00	158.00	41.87
	EDWARD J. ZALEWSKI	5600-000	NA	179.00	179.00	47.43
	EDWARD KUSMIERZ	5600-000	NA	316.00	316.00	83.74
	EDWIN J. FURMAN	5600-000	NA	338.00	338.00	89.57
	ELAINE & RICHARD CABRAL	5600-000	NA	458.00	458.00	121.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ELAINE & ROBERT DOMINGUEZ	5600-000	NA	507.00	507.00	134.36
	ELAINE BROWN	5600-000	NA	338.00	338.00	89.57
	ELAINE FRANCIS	5600-000	NA	177.80	177.80	47.12
	ELAINE L. VELTMAN	5600-000	NA	175.60	175.60	46.53
	ELAINE MAENPAA	5600-000	NA	358.00	358.00	94.87
	ELISE PARISIEN	5600-000	NA	1,000.00	1,000.00	265.00
	ELIZABETH A. GETCHELL O'BRIEN	5600-000	NA	221.18	221.18	58.61
	ELIZABETH A. PETRITUS	5600-000	NA	522.60	522.60	138.49
	ELIZABETH AND LOUIS LEVINE	5600-000	NA	338.00	338.00	89.57
	ELIZABETH ANN REICHERT	5600-000	NA	895.00	895.00	237.17
	ELIZABETH B. SHAW	5600-000	NA	358.00	358.00	94.87
	ELIZABETH DESBIENS	5600-000	NA	568.40	568.40	150.63
	ELIZABETH DONLAN	5600-000	NA	189.00	189.00	50.08
	ELIZABETH F. JONES	5600-000	NA	179.00	179.00	47.44
	ELIZABETH FISH	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ELIZABETH GUZMAN	5600-000	NA	467.60	467.60	123.91
	ELIZABETH HARRIGAN	5600-000	NA	507.00	507.00	134.36
	ELIZABETH HILDERMAN	5600-000	NA	2,039.80	2,039.80	540.55
	ELIZABETH HUDSON	5600-000	NA	338.00	338.00	89.57
	ELIZABETH MEFFERT	5600-000	NA	338.00	338.00	89.57
	ELIZABETH MORALES	5600-000	NA	676.00	676.00	179.13
	ELIZABETH RADT	5600-000	NA	264.78	264.78	70.17
	ELIZABETH REARDON	5600-000	NA	203.00	203.00	53.79
	ELIZABETH REID	5600-000	NA	1,521.00	1,521.00	403.06
	ELIZABETH ROCKWELL	5600-000	NA	189.05	189.05	50.10
	ELLEN A. LEINS	5600-000	NA	338.00	338.00	89.57
	ELLEN E. COULTER	5600-000	NA	845.00	845.00	223.92
	ELLEN G. LAFFERTY	5600-000	NA	348.00	348.00	92.22
	ELLIS KELLY CAMERON	5600-000	NA	448.00	448.00	118.72
	ELMER JOHNSON	5600-000	NA	84.15	84.15	22.30
	ELSIE M. SETTA	5600-000	NA	97.00	97.00	25.71
	EMILY WUOTI	5600-000	NA	169.20	169.20	44.84

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	EMMALEE O'LEARY	5600-000	NA	790.00	790.00	209.35
	ERIC GROSSMAN	5600-000	NA	1,215.11	1,215.11	322.00
	ERIC OSCHWALD	5600-000	NA	348.00	348.00	92.22
	ERIC SUMMERS	5600-000	NA	188.00	188.00	49.82
	ERIC TREASTER	5600-000	NA	676.00	676.00	179.14
	ERIC WOLF	5600-000	NA	1,041.50	1,041.50	276.00
	ERIK BROWN	5600-000	NA	1,029.60	1,029.60	272.84
	ERIN RUPERTO	5600-000	NA	771.00	771.00	204.31
	ERIN TRACY	5600-000	NA	526.76	526.76	139.59
	ERIN WISLER	5600-000	NA	506.55	506.55	134.23
	ERNEST AND SARA BAKER	5600-000	NA	377.70	377.70	100.09
	ERNEST E. MCCARTHY	5600-000	NA	0.00	0.00	0.00
	ERNEST H. HYDE	5600-000	NA	566.80	566.80	150.20
	ESTELLE THIBEAULT	5600-000	NA	162.81	162.81	43.15
	ESTHER CAROL CLEMENS	5600-000	NA	316.00	316.00	83.74
	EUGENE J. BRYDA	5600-000	NA	338.00	338.00	89.57

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	EUGENE WEISS	5600-000	NA	119.95	119.95	31.79
	EVA RIEDLINGER	5600-000	NA	244.58	244.58	64.81
	EVAN W. CEBULA	5600-000	NA	338.00	338.00	89.57
	EVELYN L. STANLEY	5600-000	NA	179.00	179.00	47.43
	EVELYN PETERSON, I	5600-000	NA	179.00	179.00	47.44
	FABIO MANCINI	5600-000	NA	945.00	945.00	250.42
	FILOMENA GALLETTA	5600-000	NA	676.00	676.00	179.14
	FRAN LATORRE	5600-000	NA	213.60	213.60	56.60
	FRAN SWEENEY	5600-000	NA	825.16	825.16	218.67
	FRANCE ZUPO	5600-000	NA	229.00	229.00	60.68
	FRANCES BOMBARD	5600-000	NA	358.00	358.00	94.87
	FRANCES BUSTIN	5600-000	NA	395.95	395.95	104.93
	FRANCESCA ZITO	5600-000	NA	517.10	517.10	137.03
	FRANCIS A. CEPLENSKI	5600-000	NA	990.00	990.00	262.35
	FRANCIS LEAHY	5600-000	NA	338.00	338.00	89.57
	FRANK ACCOMANDO	5600-000	NA	676.00	676.00	179.14
	FRANK BONACORSI	5600-000	NA	395.60	395.60	104.83

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	FRED GRECO	5600-000	NA	449.10	449.10	119.01
	FRED J. VOTRAW	5600-000	NA	316.00	316.00	83.74
	FREDA GIANAKOS	5600-000	NA	338.00	338.00	89.57
	GABRIELLE	5600-000	NA	300.00	300.00	79.50
	GAIL IAKOVIDIS	5600-000	NA	390.00	390.00	103.35
	GAIL LOEW	5600-000	NA	974.50	974.50	258.24
	GAIL M. CAUGER	5600-000	NA	520.80	520.80	138.01
	GAIL P. BAGGOT	5600-000	NA	200.00	200.00	53.00
	GAIL P. LEOMBRUNO	5600-000	NA	179.00	179.00	47.44
	GAIL ROGERS	5600-000	NA	676.00	676.00	179.14
	GAIL STEWART PARSONS	5600-000	NA	417.10	417.10	110.53
	GALESBURG-AUGUSTA HIGH SCHOOL	5600-000	NA	8,670.38	8,670.38	2,297.64
	GARRETT G. RATERINK	5600-000	NA	540.20	540.20	143.15
	GARRETT GRAFF	5600-000	NA	358.00	358.00	94.87
	GARY A. DUMAS	5600-000	NA	274.90	274.90	72.85
	GARY A. MANNING	5600-000	NA	158.00	158.00	41.87

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	GARY A. MAYNARD	5600-000	NA	363.00	363.00	96.20
	GARY ALLEN SWORDS	5600-000	NA	537.00	537.00	142.30
	GARY DAVID	5600-000	NA	415.00	415.00	109.97
	GARY DEVOE	5600-000	NA	249.00	249.00	65.98
	GARY F. JARVIS	5600-000	NA	676.00	676.00	179.14
	GARY GOETZELMAN	5600-000	NA	210.13	210.13	55.68
	GARY HENDERICKSON	5600-000	NA	446.00	446.00	118.19
	GARY MCLOUTH	5600-000	NA	469.00	469.00	124.28
	GARY PERKINS	5600-000	NA	1,160.10	1,160.10	307.43
	GARY ZAHNISER	5600-000	NA	150.00	150.00	39.75
	GAVIN KLECKLER	5600-000	NA	210.40	210.40	55.76
	GAYLORD MCDONALD	5600-000	NA	218.00	218.00	57.77
	GEARY LASHUA	5600-000	NA	338.00	338.00	89.57
	GENE VIRTUOSO	5600-000	NA	340.10	340.10	90.13
	GEOFFREY PIKE	5600-000	NA	845.00	845.00	223.93
	GEORGE GULLEFF	5600-000	NA	188.00	188.00	49.82
	GEORGE HERTWECK	5600-000	NA	845.00	845.00	223.93

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	GEORGE MCKENNA	5600-000	NA	1,022.00	1,022.00	270.83
	GEORGE MILAM, III	5600-000	NA	449.40	449.40	119.09
	GEORGE MUSICK	5600-000	NA	471.80	471.80	125.03
	GEORGE THOMAS	5600-000	NA	338.00	338.00	89.57
	GEORGE TOWNE	5600-000	NA	150.00	150.00	39.75
	GEORGE V. GOEPFERT	5600-000	NA	338.00	338.00	89.57
	GERALD BAILEY	5600-000	NA	369.00	369.00	97.78
	GERALD BERRY	5600-000	NA	338.00	338.00	89.57
	GERALD H. ROSE, Jr.	5600-000	NA	99.90	99.90	26.47
	GERALDINE HINELINE	5600-000	NA	338.00	338.00	89.57
	GERALDINE MILLER	5600-000	NA	378.00	378.00	100.17
	GERALDINE PAXTON	5600-000	NA	250.00	250.00	66.25
	GERARD M. ARROYO	5600-000	NA	499.60	499.60	132.39
	GIANNA SHOWERS	5600-000	NA	338.00	338.00	89.57
	GIAVANNA GERACI	5600-000	NA	169.00	169.00	44.78
	GIDEON MARKOWITZ	5600-000	NA	676.00	676.00	179.14
	GINNIE HUMPHREYS	5600-000	NA	218.00	218.00	57.77

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GIOVANNA VILLANO	5600-000	NA	338.00	338.00	89.57
	GLADYS AND PETER CHUNG	5600-000	NA	676.00	676.00	179.14
	GLEN HENSEL	5600-000	NA	84.50	84.50	22.39
	GLENDA ADAMS	5600-000	NA	376.00	376.00	99.64
	GLENDA LAMBOT	5600-000	NA	358.00	358.00	94.87
	GLENN EDINGER	5600-000	NA	394.10	394.10	104.44
	GOPERAJAH ARULANANTHAN	5600-000	NA	169.00	169.00	44.78
	GORDON R. THORNES	5600-000	NA	363.00	363.00	96.19
	GORDON RAY JAMES	5600-000	NA	376.00	376.00	99.63
	GORDON WHEELER	5600-000	NA	169.00	169.00	44.78
	GRACE BARIL	5600-000	NA	500.00	500.00	132.50
	GRACE CAMPBELL	5600-000	NA	207.95	207.95	55.11
	GRACELLEN M. RIEL	5600-000	NA	358.00	358.00	94.87
	GREG CORBIN	5600-000	NA	572.36	572.36	151.68
	GREGG HATHAWAY	5600-000	NA	380.40	380.40	100.81
	GREGORY BANNISTER	5600-000	NA	676.00	676.00	179.14

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	GREGORY ZAYATZ	5600-000	NA	49.95	49.95	13.24
	GREGORY ZOTIAN	5600-000	NA	676.00	676.00	179.14
	GRETA A. BONIDIE	5600-000	NA	157.30	157.30	41.68
	GRETCHEN OHAR	5600-000	NA	245.40	245.40	65.03
	GRETCHEN REIMNITZ	5600-000	NA	390.60	390.60	103.51
	GRINDAL GARDNER	5600-000	NA	528.80	528.80	140.13
	GRISELL TORRES QUIROS	5600-000	NA	507.00	507.00	134.35
	GUSTIN POTTER	5600-000	NA	676.00	676.00	179.14
	GUY F. EDWARDS	5600-000	NA	1,440.60	1,440.60	381.76
	HAROLD L. BAKER	5600-000	NA	134.80	134.80	35.72
	HAROLD V. MCCARTHY	5600-000	NA	338.00	338.00	89.57
	HARRISON PRICE	5600-000	NA	338.00	338.00	89.57
	HEATHER & RHEAL GEVRY	5600-000	NA	754.00	754.00	199.81
	HEATHER DANIEL	5600-000	NA	376.00	376.00	99.64
	HEATHER L. REID	5600-000	NA	676.00	676.00	179.14
	HEATHER LEE	5600-000	NA	632.00	632.00	167.48

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HEATHER L'HEUREUX	5600-000	NA	529.56	529.56	140.33
	HEATHER MORROW	5600-000	NA	164.35	164.35	43.55
	HEATHER PARTRIDGE	5600-000	NA	219.00	219.00	58.03
	HEATHER YANDO	5600-000	NA	150.00	150.00	39.75
	HEIDI WIEGAND	5600-000	NA	415.95	415.95	110.23
	HELEN BAUER	5600-000	NA	169.00	169.00	44.79
	HELEN CHANDLER	5600-000	NA	338.00	338.00	89.57
	HELEN HORNE	5600-000	NA	358.00	358.00	94.87
	HELEN L. DEIKE	5600-000	NA	114.70	114.70	30.40
	HELENE SORRENTINO	5600-000	NA	338.00	338.00	89.57
	HENRY F. ROBINSON	5600-000	NA	440.60	440.60	116.76
	HENRY GENELLO	5600-000	NA	436.00	436.00	115.54
	HENRY J. WALL	5600-000	NA	227.00	227.00	60.16
	HILDA SIX	5600-000	NA	474.00	474.00	125.61
	HOLLY BRADY	5600-000	NA	845.00	845.00	223.92
	HOLLY MARIE RUGGLES	5600-000	NA	338.00	338.00	89.57
	HOWARD GLENN GOHM	5600-000	NA	316.30	316.30	83.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HUGH FISH	5600-000	NA	376.00	376.00	99.64
	HUGO SONNENBERG	5600-000	NA	338.00	338.00	89.57
	ISABELLE DAUPHIN	5600-000	NA	614.70	614.70	162.90
	ISMAEL & HAYDEE ALICEA	5600-000	NA	881.00	881.00	233.46
	ITEKA BROWN	5600-000	NA	716.00	716.00	189.74
	J. BRENT HAMILTON	5600-000	NA	149.00	149.00	39.48
	J. CRAIG WOOE	5600-000	NA	338.00	338.00	89.57
	J. PAUL SCIORTINO	5600-000	NA	237.50	237.50	62.94
	J.C. CARSON KLINCK	5600-000	NA	338.00	338.00	89.57
	JACK M. & SHARON D. GILBERT	5600-000	NA	437.00	437.00	115.80
	JACK R. PRICE, Jr.	5600-000	NA	338.00	338.00	89.57
	JACK REICHLE	5600-000	NA	264.00	264.00	69.96
	JACK SMITS	5600-000	NA	780.00	780.00	206.70
	JACKIE H. BRACE	5600-000	NA	1,311.00	1,311.00	347.41
	JACKIE RISEN	5600-000	NA	409.80	409.80	108.60
	JACOB CARLSON	5600-000	NA	474.00	474.00	125.61

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JACQUELINE BROWN	5600-000	NA	507.00	507.00	134.35
	JACQUELINE L. BLAKEY	5600-000	NA	676.00	676.00	179.14
	JACQUELINE MCCARTHY	5600-000	NA	675.00	675.00	178.88
	JACQUELINE RANK	5600-000	NA	169.00	169.00	44.79
	JACQUELINE REILLY	5600-000	NA	450.60	450.60	119.41
	JAIME GIEK	5600-000	NA	930.00	930.00	246.45
	JAIME MOULTON	5600-000	NA	346.00	346.00	91.69
	JAMES & BEVERLY ELLS	5600-000	NA	895.00	895.00	237.17
	JAMES A. LAZOR	5600-000	NA	676.00	676.00	179.14
	JAMES AND SARA KOHLEBRENNER	5600-000	NA	1,014.00	1,014.00	268.71
	JAMES BROOKS	5600-000	NA	1,099.00	1,099.00	291.23
	JAMES DESANTIS	5600-000	NA	169.00	169.00	44.78
	JAMES DUMPHY	5600-000	NA	229.40	229.40	60.79
	JAMES E. SCRIPTURE, Jr.	5600-000	NA	390.20	390.20	103.40
	JAMES E. VALSA	5600-000	NA	338.00	338.00	89.57
	JAMES F. GOEDKEN	5600-000	NA	1,527.20	1,527.20	404.71

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JAMES GALEK	5600-000	NA	338.00	338.00	89.57
	JAMES GROVE	5600-000	NA	437.90	437.90	116.04
	JAMES H. DOTSON	5600-000	NA	158.00	158.00	41.87
	JAMES J. JACKSON	5600-000	NA	259.28	259.28	68.71
	JAMES K. THOREN	5600-000	NA	244.90	244.90	64.90
	JAMES KELLY	5600-000	NA	300.00	300.00	79.50
	JAMES KROON	5600-000	NA	502.65	502.65	133.20
	JAMES M. ULICNY	5600-000	NA	158.00	158.00	41.87
	JAMES MISPLON	5600-000	NA	1,413.00	1,413.00	374.44
	JAMES MULHERN	5600-000	NA	447.54	447.54	118.60
	JAMES P. CECCHINI	5600-000	NA	338.00	338.00	89.57
	JAMES P. PUGLIESE	5600-000	NA	252.78	252.78	66.99
	JAMES PETERS	5600-000	NA	338.00	338.00	89.57
	JAMES S. DALY	5600-000	NA	507.00	507.00	134.35
	JAMES SCARNECCHIA	5600-000	NA	338.00	338.00	89.57
	JAMES SHELTON	5600-000	NA	169.00	169.00	44.78
	JAMES SHOVER	5600-000	NA	320.00	320.00	84.80

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JAMES TRIMBOLI	5600-000	NA	476.65	476.65	126.31
	JAMES WHITE	5600-000	NA	169.00	169.00	44.78
	JAMIE SCHMEELK	5600-000	NA	338.00	338.00	89.57
	JAN WAYNE HARPOLD	5600-000	NA	845.00	845.00	223.92
	JANA ATWELL	5600-000	NA	338.00	338.00	89.57
	JANA OENS	5600-000	NA	194.00	194.00	51.41
	JANAE BROOKENS	5600-000	NA	509.30	509.30	134.96
	JANE BOTTING	5600-000	NA	316.00	316.00	83.74
	JANE FLETCHER	5600-000	NA	219.00	219.00	58.04
	JANE M. HANDY	5600-000	NA	232.15	232.15	61.52
	JANEECE ROBERTSON	5600-000	NA	1,014.00	1,014.00	268.71
	JANET DAVIS	5600-000	NA	588.56	588.56	155.97
	JANET E. CONNORS	5600-000	NA	338.00	338.00	89.57
	JANET G. VANALSTYNE	5600-000	NA	1,225.84	1,225.84	324.85
	JANET HOLLEY	5600-000	NA	179.00	179.00	47.43
	JANET L. UMSHARES	5600-000	NA	314.60	314.60	83.37
	JANET M. GENEROUS	5600-000	NA	426.00	426.00	112.89

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JANET M. LANDERS	5600-000	NA	586.95	586.95	155.54
	JANET MANOR	5600-000	NA	169.00	169.00	44.78
	JANET MCELROY	5600-000	NA	538.56	538.56	142.72
	JANET RAYMOND	5600-000	NA	1,538.00	1,538.00	407.57
	JANICE B. YOST	5600-000	NA	263.50	263.50	69.83
	JANICE BAKER	5600-000	NA	109.50	109.50	29.02
	JANICE C. JEWELL	5600-000	NA	900.00	900.00	238.50
	JANICE CARLSON	5600-000	NA	200.00	200.00	53.00
	JANICE E. CARNRIGHT	5600-000	NA	635.10	635.10	168.30
	JANICE E. WAGNER	5600-000	NA	816.28	816.28	216.31
	JANICE MCCOY	5600-000	NA	317.00	317.00	84.00
	JANICE PALMER	5600-000	NA	440.20	440.20	116.65
	JANICE SMILEY	5600-000	NA	1,382.23	1,382.23	366.29
	JANICE STOCKUS	5600-000	NA	306.00	306.00	81.09
	JANICE T. NOTTE	5600-000	NA	578.92	578.92	153.41
	JANICEDUTKIEWICZ	5600-000	NA	300.00	300.00	79.50
	JANINA MOZER	5600-000	NA	316.00	316.00	83.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JANIS CLAPPER	5600-000	NA	1,100.40	1,100.40	291.61
	JANIS K. ORTMAYER	5600-000	NA	338.00	338.00	89.57
	JARED SEYMOUR	5600-000	NA	150.00	150.00	39.75
	JASON K. LANGLOIS	5600-000	NA	676.00	676.00	179.14
	JASON LESURE	5600-000	NA	1,297.12	1,297.12	343.74
	JASON PAAR	5600-000	NA	218.00	218.00	57.77
	JAY LEFLEUR	5600-000	NA	350.80	350.80	92.96
	JAYNE K. FOLEY	5600-000	NA	616.00	616.00	163.24
	JEAN BLACKER	5600-000	NA	794.00	794.00	210.41
	JEAN BUONVICINO	5600-000	NA	1,859.00	0.00	0.00
	JEAN C. HATTON	5600-000	NA	338.00	338.00	89.57
	JEAN CALABRESE	5600-000	NA	630.00	630.00	166.95
	JEAN E. BOURASSA	5600-000	NA	308.40	308.40	81.73
	JEAN HENDERSON	5600-000	NA	224.00	224.00	59.36
	JEAN M. ENRIGHT	5600-000	NA	234.30	234.30	62.09
	JEAN M. FOLEY	5600-000	NA	400.00	400.00	106.00
	JEANNETTE HITT O'BRIEN	5600-000	NA	358.00	358.00	94.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JEANNINE M. ETHIER	5600-000	NA	100.00	100.00	26.50
	JEFF MEISSNER	5600-000	NA	891.00	891.00	236.11
	JEFFERY ASHLINE	5600-000	NA	338.00	338.00	89.57
	JEFFREY BENOIT	5600-000	NA	790.00	790.00	209.35
	JEFFREY DIEGELMAN	5600-000	NA	338.00	338.00	89.57
	JEFFREY GERMANN	5600-000	NA	450.00	450.00	119.25
	JEFFREY M. DELISIO	5600-000	NA	158.00	158.00	41.87
	JEFFREY MITCHELL	5600-000	NA	369.80	369.80	98.00
	JEFFREY PAUL	5600-000	NA	334.60	334.60	88.67
	JEFFREY S. BROWNE	5600-000	NA	679.00	679.00	179.94
	JEFFREY SATNICK	5600-000	NA	1,245.52	1,245.52	330.06
	JEFFREY SCHNEGGENBURGER	5600-000	NA	549.56	549.56	145.63
	JEFFREY WILSON	5600-000	NA	2,856.00	2,856.00	756.84
	JENNA WILLIAMS	5600-000	NA	158.00	158.00	41.87
	JENNEL R. SCHULTZE	5600-000	NA	736.80	736.80	195.25
	JENNIFER A. VINCENT	5600-000	NA	1,383.25	1,383.25	366.56

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	JENNIFER A. TATE SCOTT	5600-000	NA	237.00	237.00	62.80
	JENNIFER CHAMBERLAIN	5600-000	NA	800.00	800.00	212.00
	JENNIFER HAVALOTTI	5600-000	NA	188.00	188.00	49.82
	JENNIFER HERRMAN	5600-000	NA	607.00	607.00	160.85
	JENNIFER JONES	5600-000	NA	512.25	512.25	135.75
	JENNIFER L. ABBONDANZIO	5600-000	NA	338.00	338.00	89.57
	JENNIFER L. BIBBEE	5600-000	NA	338.00	338.00	89.57
	JENNIFER M. BEAULIEU	5600-000	NA	179.00	179.00	47.44
	JENNIFER POP	5600-000	NA	333.00	333.00	88.24
	JENNIFER SPRAGUE	5600-000	NA	337.20	337.20	89.36
	JENNIFER STANLEY	5600-000	NA	93.85	93.85	24.87
	JENNIFER SZAFRAN	5600-000	NA	376.00	376.00	99.64
	JENNIFER WARYAS	5600-000	NA	474.00	474.00	125.61
	JENNIFER WYCOKI	5600-000	NA	400.00	400.00	106.00
	JEREMIAH AVERY	5600-000	NA	600.00	600.00	159.00
	JEREMIAH YOUNG	5600-000	NA	316.00	316.00	83.74

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	JERRIE L. DAVIS	5600-000	NA	49.95	49.95	13.24
	JERRY KRASOVEC	5600-000	NA	562.40	562.40	149.04
	JERRY M. BAKER	5600-000	NA	676.00	676.00	179.14
	JERRY OWENS	5600-000	NA	600.00	600.00	159.00
	JESSE MAY BLAKE	5600-000	NA	376.00	376.00	99.64
	JESSICA BUCZKOWSKI	5600-000	NA	358.00	358.00	94.87
	JESSICA CARPENTER	5600-000	NA	179.00	179.00	47.44
	JESSICA FISHER	5600-000	NA	338.00	338.00	89.57
	JESSICA GLASNOVICH	5600-000	NA	338.00	338.00	89.57
	JESSICA MORGAN	5600-000	NA	316.00	316.00	83.74
	JESSICA STILLWELL	5600-000	NA	1,360.00	1,360.00	360.40
	JESSICA THOMAS	5600-000	NA	1,423.40	1,423.40	377.20
	JESSICA WYPIJ	5600-000	NA	169.00	169.00	44.78
	JILAYNE BERNTSEN	5600-000	NA	321.20	321.20	85.12
	JIN HUANG	5600-000	NA	659.46	659.46	174.76
	JOAN AND SHERRI MADONIA	5600-000	NA	1,324.50	1,324.50	350.99

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	JOAN CAMP	5600-000	NA	1,376.60	1,376.60	364.79
	JOAN CRONEN	5600-000	NA	960.00	960.00	254.40
	JOAN LAMPHIER	5600-000	NA	243.00	243.00	64.39
	JOAN M. RANDALL	5600-000	NA	158.00	158.00	41.87
	JOAN MALANEY	5600-000	NA	216.42	216.42	57.35
	JOANN FORAL	5600-000	NA	338.00	338.00	89.57
	JO-ANN MESSERLIAN	5600-000	NA	358.00	358.00	94.87
	JOANN SZYMCZAK	5600-000	NA	338.00	338.00	89.57
	JOANNE AARON	5600-000	NA	227.60	227.60	60.31
	JOANNE BALFOUR	5600-000	NA	338.00	338.00	89.57
	JOANNE BRETON	5600-000	NA	99.90	99.90	26.47
	JOANNE BROGIS	5600-000	NA	365.00	365.00	96.73
	JOANNE DUVALL	5600-000	NA	507.00	507.00	134.36
	JOANNE LEIGHTON	5600-000	NA	169.00	169.00	44.79
	JOANNE PASQUANTONIO	5600-000	NA	90.00	90.00	23.85
	JOANNE SPANO	5600-000	NA	315.60	315.60	83.63
	JOANNE VANDYKE	5600-000	NA	159.00	159.00	42.13

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	JODI A. HEFFLER	5600-000	NA	507.00	507.00	134.35
	JODI A. STILES	5600-000	NA	169.00	169.00	44.78
	JODI L. ANDREI	5600-000	NA	464.00	464.00	122.96
	JODI LEARY	5600-000	NA	403.60	403.60	106.95
	JOE DIFRANCISCO	5600-000	NA	338.00	338.00	89.57
	JOEL AND LINDA DEFRATES	5600-000	NA	643.57	643.57	170.54
	JOEL BROOKS, I	5600-000	NA	790.00	790.00	209.35
	JOEL WARNER	5600-000	NA	241.70	241.70	64.05
	JOELY RICHARDSON	5600-000	NA	632.00	632.00	167.48
	JOENE Y. FAIR	5600-000	NA	1,014.00	1,014.00	268.71
	JOHN & ELIZABETH DEVRIES	5600-000	NA	880.00	880.00	233.20
	JOHN & LINDA MCCAULEY	5600-000	NA	338.00	338.00	89.57
	JOHN ACARDO	5600-000	NA	405.60	405.60	107.48
	JOHN AND ANNMARIE BOPP	5600-000	NA	627.00	627.00	166.15
	JOHN AND GAYLE RISLEY	5600-000	NA	579.80	579.80	153.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JOHN AND LAURIE BURNS	5600-000	NA	920.00	920.00	243.80
	JOHN ARCHAMBAULT	5600-000	NA	474.00	474.00	125.61
	JOHN C. AND DEBRA BENANTI	5600-000	NA	338.00	338.00	89.57
	JOHN C. LUCAS	5600-000	NA	218.30	218.30	57.85
	JOHN CAREY	5600-000	NA	1,502.00	1,502.00	398.03
	JOHN D. ABBOTT	5600-000	NA	338.00	338.00	89.57
	JOHN D. ARENSTAM	5600-000	NA	676.00	676.00	179.14
	JOHN D. VANWYCK	5600-000	NA	676.00	676.00	179.14
	JOHN DUNCAN	5600-000	NA	524.90	524.90	139.10
	JOHN E. TIMKO	5600-000	NA	1,055.25	1,055.25	279.64
	JOHN H. PEPPER, Jr.	5600-000	NA	182.30	182.30	48.31
	JOHN HARTY	5600-000	NA	386.20	386.20	102.34
	JOHN HOFFMAN	5600-000	NA	338.00	338.00	89.57
	JOHN HOPKINS	5600-000	NA	137.59	137.59	36.46
	JOHN J. BANACH	5600-000	NA	338.00	338.00	89.57
	JOHN J. PERRONE, Jr.	5600-000	NA	925.00	925.00	245.12

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JOHN JAMESON	5600-000	NA	338.00	338.00	89.57
	JOHN KUBILIS	5600-000	NA	358.00	358.00	94.87
	JOHN LEMCZAK	5600-000	NA	297.80	297.80	78.92
	JOHN M. CONKLIN	5600-000	NA	751.00	751.00	199.02
	JOHN MARC TAMAYO	5600-000	NA	850.00	850.00	225.25
	JOHN MILLS	5600-000	NA	949.05	949.05	251.50
	JOHN PARISIEN	5600-000	NA	465.92	465.92	123.47
	JOHN R. BATTLE	5600-000	NA	438.00	438.00	116.07
	JOHN R. BLACK, Jr.	5600-000	NA	500.00	500.00	132.50
	JOHN RUMNEY	5600-000	NA	463.20	463.20	122.75
	JOHN THOMPSON	5600-000	NA	1,859.00	1,859.00	492.63
	JOHN V. MILANE, III	5600-000	NA	507.00	507.00	134.35
	JOHN W. ASMA	5600-000	NA	237.70	237.70	62.99
	JOHN W. BAKER	5600-000	NA	1,183.00	1,183.00	313.49
	JOHN W. JONES	5600-000	NA	353.90	353.90	93.78
	JOHN WALSH	5600-000	NA	110.20	110.20	29.20
	JON BARRETTE	5600-000	NA	1,352.00	1,352.00	358.28

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JON TYLER STRADINGER	5600-000	NA	338.00	338.00	89.57
	JONATHAN DAVID RATHBUN	5600-000	NA	295.20	295.20	78.23
	JONATHAN MYERS	5600-000	NA	358.00	358.00	94.87
	JONATHAN RUNGE	5600-000	NA	94.00	94.00	24.91
	JOSEPH & LORETTA MOMBREA	5600-000	NA	1,085.70	1,085.70	287.71
	JOSEPH & MARY KOTECKI	5600-000	NA	342.00	342.00	90.63
	JOSEPH BOUTHET	5600-000	NA	845.00	845.00	223.92
	JOSEPH D. SOLOMON	5600-000	NA	71.80	71.80	19.03
	JOSEPH FALTYN	5600-000	NA	338.00	338.00	89.57
	JOSEPH GRAMC	5600-000	NA	316.00	316.00	83.74
	JOSEPH M. CRISHAM	5600-000	NA	1,670.00	1,670.00	442.55
	JOSEPH M. ORLANDO	5600-000	NA	507.00	507.00	134.35
	JOSEPH MIAZGA	5600-000	NA	189.00	189.00	50.08
	JOSEPH O'DONNELL	5600-000	NA	338.00	338.00	89.57
	JOSEPH P. WALTON	5600-000	NA	998.50	998.50	264.60

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JOSEPH PELLEGRINO	5600-000	NA	375.00	375.00	99.37
	JOSEPH PETERS	5600-000	NA	341.80	341.80	90.58
	JOSEPH PRANGER	5600-000	NA	200.00	200.00	53.00
	JOSEPH R. MAZZOLA	5600-000	NA	676.00	676.00	179.14
	JOSEPH ROGALLA	5600-000	NA	79.00	79.00	20.93
	JOSEPH VILLANO	5600-000	NA	1,015.00	1,015.00	268.97
	JOSEY A. GOLDNER	5600-000	NA	169.00	169.00	44.78
	JOSHUA D. HURNE	5600-000	NA	552.60	552.60	146.44
	JOSIE L. SMITH	5600-000	NA	349.00	349.00	92.48
	JOY E. SCHMALZLE	5600-000	NA	387.95	387.95	102.81
	JOY GAINE	5600-000	NA	338.00	338.00	89.57
	JOYCE ELLIS	5600-000	NA	1,675.20	1,675.20	443.93
	JOYCE HURLEY	5600-000	NA	158.00	158.00	41.87
	JOYCE HYDE	5600-000	NA	84.50	84.50	22.39
	JOYCE L. MCCLAY	5600-000	NA	658.00	658.00	174.37
	JOYCE LONERGAN	5600-000	NA	496.00	496.00	131.44
	JOYCE MCELROY	5600-000	NA	507.00	507.00	134.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JOYCE PERUGINI	5600-000	NA	293.39	293.39	77.75
	JOYCE S. AND EUGENE C. BROWN	5600-000	NA	931.45	931.45	246.83
	JOYCE URAM	5600-000	NA	169.00	169.00	44.78
	JOYCE W. AGLE	5600-000	NA	338.00	338.00	89.57
	JOYCELYNE LABBEE	5600-000	NA	100.00	100.00	26.50
	JOYE A. SHUMAKER	5600-000	NA	109.00	109.00	28.89
	JRS. JOHN R. BENDER	5600-000	NA	658.20	658.20	174.42
	JUDITH A. MAXIM	5600-000	NA	338.00	338.00	89.57
	JUDITH A. STALLONS	5600-000	NA	338.00	338.00	89.57
	JUDITH ANN CROUCH	5600-000	NA	338.00	338.00	89.57
	JUDITH MULLIN	5600-000	NA	320.00	320.00	84.80
	JUDITH SMITH	5600-000	NA	218.00	218.00	57.77
	JUDY GEBO	5600-000	NA	179.00	179.00	47.43
	JUDY L. HEPPNER	5600-000	NA	1,352.00	1,352.00	358.28
	JUDY PANCIERA	5600-000	NA	676.00	676.00	179.14
	JUDY TENISON	5600-000	NA	78.00	78.00	20.67

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JUDY W. BOSSUAT- GALLIC	5600-000	NA	169.00	169.00	44.78
	JUDYANN CARIBO	5600-000	NA	338.00	338.00	89.56
	JULIE LANCTO	5600-000	NA	169.00	169.00	44.79
	JULIE RIVERA	5600-000	NA	465.60	465.60	123.38
	JULIE RUBY	5600-000	NA	1,002.50	1,002.50	265.66
	JULIE ST. ANGEL	5600-000	NA	754.00	754.00	199.81
	JULIE ZITFLOW	5600-000	NA	249.08	249.08	66.01
	JUSTIN & ERIN SORENSEN	5600-000	NA	676.00	676.00	179.14
	JUSTUS J. CANTO	5600-000	NA	90.50	90.50	23.98
	KAITLIN GROEGER	5600-000	NA	496.00	496.00	131.44
	KAREN A. BROWN	5600-000	NA	1,809.64	1,809.64	479.56
	KAREN A. EVANS	5600-000	NA	400.00	400.00	106.00
	KAREN A. HAVERT	5600-000	NA	179.00	179.00	47.43
	KAREN A. TRADER	5600-000	NA	698.00	698.00	184.97
	KAREN AND LAWRENCE MULLEN	5600-000	NA	1,165.48	1,165.48	308.85

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KAREN ASTYK	5600-000	NA	169.00	169.00	44.78
	KAREN C. CARLSON	5600-000	NA	169.00	169.00	44.79
	KAREN DURR	5600-000	NA	757.00	757.00	200.60
	KAREN GRADY	5600-000	NA	154.20	154.20	40.86
	KAREN J. BUTCHER	5600-000	NA	309.30	309.30	81.96
	KAREN LYDDON	5600-000	NA	338.00	338.00	89.57
	KAREN M. HIGGINS	5600-000	NA	316.00	316.00	83.74
	KAREN M. JOLIN	5600-000	NA	169.00	169.00	44.78
	KAREN M. REED	5600-000	NA	463.60	463.60	122.86
	KAREN MARCILLE	5600-000	NA	314.60	314.60	83.37
	KAREN MCCARTHY	5600-000	NA	338.00	338.00	89.57
	KAREN MELVIN-ENGEL	5600-000	NA	1,360.00	1,360.00	360.40
	KAREN NEED	5600-000	NA	282.45	282.45	74.85
	KAREN R. MISCIA	5600-000	NA	577.80	577.80	153.12
	KAREN ROSS	5600-000	NA	1,432.00	1,432.00	379.48
	KAREN STRATZ	5600-000	NA	179.00	179.00	47.43
	KAREN WILSON	5600-000	NA	264.20	264.20	70.01

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KARIN G. CALDWELL	5600-000	NA	338.00	338.00	89.57
	KARIN OUELLETTE	5600-000	NA	453.80	453.80	120.26
	KARLA PEASE	5600-000	NA	158.00	158.00	41.87
	KAROLYN KOPROWSKI	5600-000	NA	338.00	338.00	89.57
	KARRA L. POUPORE	5600-000	NA	632.00	632.00	167.48
	KATHERINE POUTHIER	5600-000	NA	49.95	49.95	13.24
	KATHERINE S. BECKMAN	5600-000	NA	338.00	338.00	89.57
	KATHERINE S. SCHUTZENHOFER	5600-000	NA	400.00	400.00	106.00
	KATHI GRIFHORST	5600-000	NA	211.77	211.77	56.12
	KATHIE FELCH	5600-000	NA	179.00	179.00	47.43
	KATHLEEN (KATHY) BROCKMILLER	5600-000	NA	338.00	338.00	89.57
	KATHLEEN ANDRESS	5600-000	NA	338.00	338.00	89.57
	KATHLEEN ASSMANN	5600-000	NA	169.00	169.00	44.79
	KATHLEEN BIANCUZZO	5600-000	NA	168.00	168.00	44.52
	KATHLEEN DOWD	5600-000	NA	507.00	507.00	134.36
	KATHLEEN KROLL	5600-000	NA	1,014.00	1,014.00	268.71

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KATHLEEN LEWANDO	5600-000	NA	49.95	49.95	13.24
	KATHLEEN M. BRENNAN	5600-000	NA	158.00	158.00	41.87
	KATHLEEN MCCLAUGHLIN	5600-000	NA	716.00	716.00	189.74
	KATHLEEN PURCELL	5600-000	NA	338.00	338.00	89.57
	KATHLEEN SMITH	5600-000	NA	507.00	507.00	134.35
	KATHLEEN T. PARENTEAU	5600-000	NA	861.00	861.00	228.16
	KATHLEEN TRASTER	5600-000	NA	52.80	52.80	13.99
	KATHLEEN VILLANO	5600-000	NA	1,014.00	1,014.00	268.71
	KATHLEEN WALSH	5600-000	NA	520.00	520.00	137.80
	KATHLEEN WOHLFAHRT	5600-000	NA	358.00	358.00	94.87
	KATHRYN CREMONE	5600-000	NA	165.00	165.00	43.72
	KATHRYN KIDDER	5600-000	NA	457.00	457.00	121.10
	KATHRYN WALKER	5600-000	NA	338.00	338.00	89.57
	KATHY FRIEDERSDORF	5600-000	NA	79.00	79.00	20.93
	KATHY J. VANBEBBER	5600-000	NA	350.00	350.00	92.75
	KATHY PENKSA	5600-000	NA	910.00	910.00	241.15

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KATIE MAXWELL	5600-000	NA	445.00	445.00	117.92
	KATRINA BRENNAN	5600-000	NA	722.00	722.00	191.33
	KAY FRITSCH	5600-000	NA	352.47	352.47	93.40
	KAY GENTHER	5600-000	NA	169.00	169.00	44.78
	KAYLA JUDD	5600-000	NA	552.60	552.60	146.44
	KAYLA SMITH	5600-000	NA	566.55	566.55	150.14
	KEITH G. KEHLER	5600-000	NA	752.00	752.00	199.28
	KEITH JACKSON	5600-000	NA	338.00	338.00	89.57
	KEITH MCINTYRE	5600-000	NA	278.00	278.00	73.67
	KELLEY BOOSKA	5600-000	NA	179.00	179.00	47.43
	KELLI TODOROFF	5600-000	NA	388.00	388.00	102.82
	KELLIE MACLEAN	5600-000	NA	676.00	676.00	179.14
	KELLY BROWN	5600-000	NA	120.00	120.00	31.80
	KELLY ESTES	5600-000	NA	445.50	445.50	118.06
	KELLY L. LEON	5600-000	NA	1,515.00	1,515.00	401.47
	KELLY VECCHIO	5600-000	NA	870.00	870.00	230.55
	KELLY WILLIAMS	5600-000	NA	337.00	337.00	89.31

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KEN AND MARILYN KERIK	5600-000	NA	338.00	338.00	89.57
	KEN JUBIN	5600-000	NA	272.42	272.42	72.19
	KENNETH CASTLE	5600-000	NA	400.00	400.00	106.00
	KENNETH GLENN	5600-000	NA	790.00	790.00	209.35
	KENNETH J. MULLIGAN	5600-000	NA	386.00	386.00	102.29
	KENNETH MICHEL	5600-000	NA	79.00	79.00	20.94
	KENNETH T. THOMAS	5600-000	NA	725.95	725.95	192.38
	KERRY S. ROOS	5600-000	NA	887.00	887.00	235.05
	KEVIN BREEN	5600-000	NA	1,062.42	1,062.42	281.54
	KEVIN HOLBROOK	5600-000	NA	124.00	124.00	32.86
	KEVIN LEAVITT	5600-000	NA	1,084.25	1,084.25	287.33
	KEVIN LUKIAN	5600-000	NA	725.95	725.95	192.38
	KEVIN O'KEEFE	5600-000	NA	338.00	338.00	89.57
	KEVIN STEPHENS	5600-000	NA	459.80	459.80	121.85
	KEVIN SULLIVAN	5600-000	NA	360.80	360.80	95.61
	KEVIN TURKALL	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KHONESAVANH VILAYPHONE	5600-000	NA	452.00	452.00	119.78
	KHRISTINA HAMEL	5600-000	NA	180.00	180.00	47.70
	KIM BOISVERT	5600-000	NA	358.00	358.00	94.87
	KIM DERIAZ	5600-000	NA	919.70	919.70	243.72
	KIM ELLEN CAIN	5600-000	NA	564.00	564.00	149.46
	KIM LAMARCHE	5600-000	NA	403.15	403.15	106.83
	KIMBERLY ANDERSON	5600-000	NA	314.60	314.60	83.37
	KIMBERLY BILICK	5600-000	NA	594.00	594.00	157.41
	KIMBERLY DOTY	5600-000	NA	398.00	398.00	105.47
	KIMBERLY LAMONTAGNE	5600-000	NA	676.00	676.00	179.14
	KIMBERLY LASELL	5600-000	NA	500.00	500.00	132.50
	KIMBERLY VOSS	5600-000	NA	179.00	179.00	47.43
	KIMBERLY WEAVER	5600-000	NA	507.00	507.00	134.35
	KIRK BOYENGA	5600-000	NA	377.00	377.00	99.90
	KOVIN P. KUIZINAS	5600-000	NA	82.77	82.77	21.93
	KRAIG W. GARBER	5600-000	NA	79.00	79.00	20.93

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KRAIG WEBER	5600-000	NA	286.99	286.99	76.05
	KRISTEN KALAGHER	5600-000	NA	923.75	923.75	244.79
	KRISTEN M. TRUAX	5600-000	NA	438.00	438.00	116.07
	KRISTEN PERRAULT	5600-000	NA	270.30	270.30	71.63
	KRISTEN STEWART	5600-000	NA	492.60	492.60	130.54
	KRISTI BURKE	5600-000	NA	188.00	188.00	49.82
	KRISTIN ARSLAN	5600-000	NA	411.20	411.20	108.97
	KRISTIN E. SHEA	5600-000	NA	718.00	718.00	190.27
	KRISTIN MILLET	5600-000	NA	454.90	454.90	120.55
	KRISTIN STITELER	5600-000	NA	188.00	188.00	49.82
	KRISTY HARRIGAN	5600-000	NA	300.00	300.00	79.50
	KRISTYN FISCHER JACOBSON	5600-000	NA	169.00	169.00	44.78
	KURT HARMANN	5600-000	NA	589.56	589.56	156.23
	KURT NICKEL	5600-000	NA	1,014.00	1,014.00	268.71
	KYLE SULLIVAN	5600-000	NA	1,200.00	1,200.00	318.00
	LARRY FEDRIGO	5600-000	NA	338.00	338.00	89.57

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	LARRY HROMOWYK	5600-000	NA	507.00	507.00	134.35
	LARRY K. NEWHOUSE	5600-000	NA	436.00	436.00	115.54
	LAURA ANNE AMICHETTI	5600-000	NA	338.00	338.00	89.57
	LAURA J. BATCHO	5600-000	NA	1,113.00	1,113.00	294.94
	LAURA K. MARTIN	5600-000	NA	358.00	358.00	94.87
	LAURA KELK	5600-000	NA	607.20	607.20	160.91
	LAURA MISNER	5600-000	NA	751.70	751.70	199.20
	LAURA PRICHARD	5600-000	NA	400.00	400.00	106.00
	LAUREN YAKEMOWICZ	5600-000	NA	218.00	218.00	57.77
	LAURIANN KELLAND	5600-000	NA	260.40	260.40	69.01
	LAURIE A. SPROULE	5600-000	NA	4,116.89	4,116.89	1,090.97
	LAURIE LARZAZS	5600-000	NA	632.00	632.00	167.48
	LAURIE ROCCO	5600-000	NA	169.00	169.00	44.78
	LAURINE SIERPINSKI	5600-000	NA	319.30	319.30	84.61
	LAVERNE SMITH	5600-000	NA	236.00	236.00	62.54
	LAWRENCE MILLS	5600-000	NA	676.00	676.00	179.14
	LEAH J. COULTES	5600-000	NA	400.00	400.00	106.00

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	LEE HUIZENG	5600-000	NA	338.00	338.00	89.57
	LEE MONROE	5600-000	NA	338.00	338.00	89.57
	LEIGHANN GREENE	5600-000	NA	367.17	367.17	97.30
	LEN FARALLI	5600-000	NA	229.00	229.00	60.68
	LENORE THOMPSON	5600-000	NA	169.00	169.00	44.78
	LEO R. MCGRATH	5600-000	NA	338.00	338.00	89.57
	LEONARDO DASILVA	5600-000	NA	507.00	507.00	134.35
	LESLEY WILSON	5600-000	NA	1,152.00	1,152.00	305.28
	LESLIE HUTCHINSON	5600-000	NA	1,548.90	1,548.90	410.46
	LESLIE MARTZ	5600-000	NA	491.40	491.40	130.22
	LESLIE PICCIRILLO	5600-000	NA	268.10	268.10	71.05
	LESLIE TUTTLE	5600-000	NA	468.80	468.80	124.23
	LESTER A. NUTTING	5600-000	NA	790.20	790.20	209.40
	LETTA CLARK	5600-000	NA	338.00	338.00	89.57
	LEV SIMKHOVICH	5600-000	NA	1,076.00	1,076.00	285.14
	LEYDEN GUERRERO	5600-000	NA	529.20	529.20	140.24
	LILIAN BORISOV	5600-000	NA	376.00	376.00	99.64

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	LILLIAN CHARTIER	5600-000	NA	159.00	159.00	42.13
	LINDA BOOKER	5600-000	NA	193.00	193.00	51.15
	LINDA COPEN	5600-000	NA	537.00	537.00	142.30
	LINDA DEMKOSKI	5600-000	NA	338.00	338.00	89.57
	LINDA DEVENS	5600-000	NA	676.00	676.00	179.14
	LINDA DOWLING	5600-000	NA	316.00	316.00	83.74
	LINDA FIGURSKI	5600-000	NA	1,014.00	1,014.00	268.71
	LINDA FREEMAN	5600-000	NA	502.80	502.80	133.24
	LINDA JACKSON	5600-000	NA	338.00	338.00	89.57
	LINDA K. HISCOCK	5600-000	NA	301.38	301.38	79.87
	LINDA KALVINEK	5600-000	NA	169.00	169.00	44.79
	LINDA KENNEDY	5600-000	NA	124.00	124.00	32.86
	LINDA LASALA	5600-000	NA	819.60	819.60	217.19
	LINDA LYONS	5600-000	NA	10.00	10.00	2.65
	LINDA MARIE HARRISON	5600-000	NA	159.00	159.00	42.13
	LINDA NAGORSKI	5600-000	NA	338.00	338.00	89.57
	LINDA ROSENBLATT	5600-000	NA	338.00	338.00	89.57

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	LINDA ROTHE	5600-000	NA	338.00	338.00	89.57
	LINDA SUPERNAW	5600-000	NA	169.00	169.00	44.78
	LINDA VERDUIN-DALE	5600-000	NA	904.95	904.95	239.81
	LINDA WARGO	5600-000	NA	1,572.01	1,572.01	416.58
	LINDSEY CRISS	5600-000	NA	191.30	191.30	50.69
	LINH KHANH NGUYEN	5600-000	NA	303.58	303.58	80.45
	LISA A. MOREAU	5600-000	NA	149.85	149.85	39.71
	LISA BROWN	5600-000	NA	158.00	158.00	41.87
	LISA CANTARA	5600-000	NA	300.60	300.60	79.66
	LISA DWYER	5600-000	NA	802.20	802.20	212.58
	LISA HAMILTON	5600-000	NA	200.60	200.60	53.16
	LISA HENDERSON	5600-000	NA	677.00	677.00	179.40
	LISA HUNZIKER	5600-000	NA	202.80	202.80	53.74
	LISA LAFLAMME	5600-000	NA	338.00	338.00	89.57
	LISA LINSOTT	5600-000	NA	466.00	466.00	123.49
	LISA LYN SALSER	5600-000	NA	169.00	169.00	44.79
	LISA M. MCCAMBRIDGE	5600-000	NA	358.00	358.00	94.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LISA MITCHELL	5600-000	NA	338.00	338.00	89.57
	LISA MORRIS	5600-000	NA	158.00	158.00	41.87
	LISA TAYLOR	5600-000	NA	308.40	308.40	81.73
	LIZA HATHAWAY	5600-000	NA	654.00	654.00	173.31
	LOIS M. FIJOL	5600-000	NA	1,178.00	1,178.00	312.17
	LOIS R. LAIRD	5600-000	NA	321.60	321.60	85.22
	LOIS SATAGAJ	5600-000	NA	338.00	338.00	89.57
	LOIS TERRANCE	5600-000	NA	218.95	218.95	58.02
	LORI DIMILLO	5600-000	NA	354.21	354.21	93.87
	LORI DOPPMAN	5600-000	NA	716.00	716.00	189.74
	LORI J. GOBI	5600-000	NA	338.00	338.00	89.57
	LORI J. PENDLETON	5600-000	NA	346.00	346.00	91.69
	LORI L. FRANKOSKY	5600-000	NA	960.60	960.60	254.56
	LORI LUSTER	5600-000	NA	640.62	640.62	169.76
	LORI MAASS	5600-000	NA	338.00	338.00	89.57
	LORI NIXON	5600-000	NA	594.00	594.00	157.41
	LORI POPE	5600-000	NA	147.00	147.00	38.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LORI SCHELSKE	5600-000	NA	150.00	150.00	39.75
	LORI SOMERSET	5600-000	NA	474.00	474.00	125.61
	LORI STEVIC-RUST	5600-000	NA	1,377.00	1,377.00	364.90
	LORI SWITALSKI	5600-000	NA	338.00	338.00	89.57
	LORRAINE YAEGER	5600-000	NA	498.56	498.56	132.12
	LOUIS & JOAN AERTS	5600-000	NA	169.00	169.00	44.78
	LOUISE BEUME	5600-000	NA	393.00	393.00	104.14
	LU ANN M. LEONARD	5600-000	NA	169.00	169.00	44.78
	LUCIE BROWN	5600-000	NA	188.00	188.00	49.82
	LUCIE COURSHESNE	5600-000	NA	545.38	545.38	144.52
	LUCINDA A. BOVEN	5600-000	NA	206.20	206.20	54.65
	LUTHER TOWNSEND III	5600-000	NA	676.00	676.00	179.14
	LUTZ KAISER	5600-000	NA	282.00	282.00	74.73
	LUXMAN SUTHANTHIRARAJAH	5600-000	NA	169.00	169.00	44.78
	LYNDA HETEL	5600-000	NA	338.00	338.00	89.57
	LYNDA SMITH	5600-000	NA	358.00	358.00	94.87

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	LYNETTE M. SMITH	5600-000	NA	507.00	507.00	134.35
	LYNN BISBANO	5600-000	NA	413.00	413.00	109.44
	LYNN BLACKMORE	5600-000	NA	408.00	408.00	108.12
	LYNN GHESQUIRE	5600-000	NA	329.36	329.36	87.28
	LYNN GRIFFIN	5600-000	NA	338.00	338.00	89.57
	LYNN K. LUSS	5600-000	NA	182.30	182.30	48.31
	LYNN SORRENTINO	5600-000	NA	338.00	338.00	89.57
	LYNNE HANSEN	5600-000	NA	518.18	518.18	137.32
	M. KATHLEEN CIRINA	5600-000	NA	100.00	100.00	26.50
	MAJORIE COPE	5600-000	NA	314.78	314.78	83.42
	MARC FALK	5600-000	NA	872.00	872.00	231.07
	MARCI GROFF	5600-000	NA	150.40	150.40	39.86
	MARCIA AND TIMOTHY BARRY	5600-000	NA	484.00	484.00	128.26
	MARCIA D. ALLEN	5600-000	NA	79.00	79.00	20.94
	MARCIA WALLHAGEN	5600-000	NA	169.00	169.00	44.78
	MARCY MALERBI	5600-000	NA	736.80	736.80	195.25

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARGARET BLAUVELT	5600-000	NA	749.60	749.60	198.64
	MARGARET BOISMENU	5600-000	NA	441.00	441.00	116.87
	MARGARET BRENNAN	5600-000	NA	332.80	332.80	88.19
	MARGARET BRUMLEY	5600-000	NA	474.00	474.00	125.61
	MARGARET CARTER	5600-000	NA	2,257.06	2,257.06	598.12
	MARGARET DA COSTA	5600-000	NA	632.00	632.00	167.48
	MARGARET DURGIN	5600-000	NA	154.85	154.85	41.04
	MARGARET DURM-HIATT	5600-000	NA	126.00	126.00	33.39
	MARGARET GARRISON	5600-000	NA	380.10	380.10	100.73
	MARGARET GAY BOEHME	5600-000	NA	845.00	845.00	223.92
	MARGARET HOWLAND	5600-000	NA	516.00	516.00	136.74
	MARGARET KELLIHER	5600-000	NA	409.80	409.80	108.59
	MARGARET LECLAIR	5600-000	NA	185.40	185.40	49.13
	MARGARET O'CONNELL	5600-000	NA	169.00	169.00	44.79
	MARGARET ROCHE	5600-000	NA	338.00	338.00	89.57
	MARGOT KAMPF	5600-000	NA	346.00	346.00	91.69

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARIA DUPLESSIE	5600-000	NA	466.80	466.80	123.70
	MARIA FERRARO	5600-000	NA	388.00	388.00	102.82
	MARIA HOPKINS	5600-000	NA	522.60	522.60	138.49
	MARIA PAMELA ANDRADE IZQUIERDO	5600-000	NA	539.10	539.10	142.86
	MARIA ROSA ROMAN	5600-000	NA	110.00	110.00	29.15
	MARIANNE LICORISH	5600-000	NA	363.00	363.00	96.19
	MARIE B. KADLIK	5600-000	NA	169.00	169.00	44.78
	MARIE EVANS	5600-000	NA	338.00	338.00	89.57
	MARIE J. MCKENNA	5600-000	NA	84.50	84.50	22.39
	MARIE KRAFT	5600-000	NA	338.00	338.00	89.57
	MARILYN ACKER	5600-000	NA	119.25	119.25	31.60
	MARILYN D. CROSBY	5600-000	NA	338.00	338.00	89.57
	MARILYN EAGAN	5600-000	NA	266.99	266.99	70.75
	MARILYN SARGENT	5600-000	NA	248.00	248.00	65.72
	MARION L. HILTON, Sr.	5600-000	NA	954.00	954.00	252.81
	MARJORIE MACFAWN	5600-000	NA	596.00	596.00	157.94

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARJORIE QUARTLEY	5600-000	NA	573.00	573.00	151.84
	MARK & MARY MURRAY	5600-000	NA	0.00	0.00	0.00
	MARK & PATRICIA KLINK	5600-000	NA	716.00	716.00	189.74
	MARK E. BENTLEY	5600-000	NA	388.00	388.00	102.82
	MARK E. STOCKIN	5600-000	NA	338.00	338.00	89.57
	MARK HUMBY	5600-000	NA	345.27	0.00	0.00
	MARK LUBOLD	5600-000	NA	841.60	841.60	223.02
	MARK MAGODRINSKI	5600-000	NA	316.00	316.00	83.74
	MARK NELSON	5600-000	NA	340.00	340.00	90.10
	MARK NIEUWSMA	5600-000	NA	376.80	376.80	99.85
	MARK PIAZZA	5600-000	NA	570.00	570.00	151.05
	MARK SHERIDAN	5600-000	NA	1,893.55	1,893.55	501.79
	MARLA GIVEN	5600-000	NA	676.00	676.00	179.14
	MARLENE KLOOSTER	5600-000	NA	352.53	352.53	93.42
	MARLENE VAN HAM	5600-000	NA	338.00	338.00	89.57
	MARLIN BAKER	5600-000	NA	285.90	285.90	75.76
	MARLIN KAUFFMAN	5600-000	NA	218.00	218.00	57.77

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARSHA MCFALL	5600-000	NA	338.00	338.00	89.57
	MARSHALL AND SUSAN E. BILLIAM	5600-000	NA	1,014.00	1,014.00	268.71
	MARTHA A. HERNANDEZ	5600-000	NA	676.00	676.00	179.14
	MARTHA J. ARCHER	5600-000	NA	358.00	358.00	94.87
	MARTHA J. HERMAN	5600-000	NA	99.90	99.90	26.47
	MARTHA MARTIN	5600-000	NA	676.05	676.05	179.15
	MARTHA SANTOM	5600-000	NA	338.00	338.00	89.57
	MARTIN BRENNAN	5600-000	NA	338.00	338.00	89.57
	MARVIN HANSEN	5600-000	NA	716.00	716.00	189.74
	MARVIN MILLER	5600-000	NA	222.80	222.80	59.04
	MARY A. KIRBY	5600-000	NA	0.00	0.00	0.00
	MARY ALICE YANDO	5600-000	NA	358.00	358.00	94.87
	MARY ANN DURANTE	5600-000	NA	179.00	179.00	47.43
	MARY BETH CRICHTON	5600-000	NA	397.15	397.15	105.25
	MARY CELINE BENTLEY	5600-000	NA	338.00	338.00	89.57
	MARY CROTEAU	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARY CURTIS	5600-000	NA	169.00	169.00	44.78
	MARY DESMOND	5600-000	NA	219.00	219.00	58.03
	MARY ELLEN ARTIOLI	5600-000	NA	388.00	388.00	102.82
	MARY ELLEN DONNELLY	5600-000	NA	200.00	200.00	53.00
	MARY ELLEN FISHER	5600-000	NA	236.30	236.30	62.62
	MARY FRESE	5600-000	NA	299.28	299.28	79.31
	MARY GENTRY	5600-000	NA	158.00	158.00	41.87
	MARY H. KIMBROUGH	5600-000	NA	376.00	376.00	99.64
	MARY HALLEY	5600-000	NA	393.50	393.50	104.28
	MARY J. HUFF	5600-000	NA	2,247.00	2,247.00	595.45
	MARY JEAN PRATT	5600-000	NA	179.00	179.00	47.43
	MARY JO CRUTHERS	5600-000	NA	296.60	296.60	78.60
	MARY JO GARDNER	5600-000	NA	388.28	388.28	102.89
	MARY JO SWANSON	5600-000	NA	149.00	149.00	39.48
	MARY K. WILLER	5600-000	NA	537.00	537.00	142.30
	MARY L. HAMMOND	5600-000	NA	318.00	318.00	84.27
	MARY L. LITTLE	5600-000	NA	179.00	179.00	47.43

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MARY LOU SHREMSHOCK	5600-000	NA	3,580.00	3,580.00	948.69
	MARY LOU WRIGHT	5600-000	NA	5,500.00	5,500.00	1,457.49
	MARY M. CUTLER	5600-000	NA	320.00	320.00	84.80
	MARY M. FARREN	5600-000	NA	338.00	338.00	89.57
	MARY MURPHY	5600-000	NA	507.00	507.00	134.35
	MARY PELZ	5600-000	NA	169.00	169.00	44.78
	MARY RADIMER	5600-000	NA	152.80	152.80	40.49
	MARY SPIVEY SHIREMAN	5600-000	NA	338.00	338.00	89.57
	MARYANN A. STANLEY	5600-000	NA	369.10	369.10	97.81
	MARYLYNN LEWIS	5600-000	NA	376.00	376.00	99.64
	MATHEW THORTON	5600-000	NA	650.20	650.20	172.31
	MATT GILDEA	5600-000	NA	550.00	550.00	145.75
	MATT GUARINO	5600-000	NA	434.85	434.85	115.23
	MATTHEW DUDEK	5600-000	NA	872.00	872.00	231.08
	MATTHEW FARNSWORTH	5600-000	NA	215.30	215.30	57.06
	MATTHEW LANDFRIED	5600-000	NA	507.00	507.00	134.35

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MATTHEW W. THOMAS	5600-000	NA	181.50	181.50	48.10
	MATTHEW WATTERSON	5600-000	NA	346.00	346.00	91.69
	MATTHEW ZEHR	5600-000	NA	218.00	218.00	57.77
	MAUREEN MOORE	5600-000	NA	348.00	348.00	92.22
	MAUREEN ROONEY	5600-000	NA	201.99	201.99	53.53
	MEGAN BREWER	5600-000	NA	441.20	441.20	116.92
	MEGAN KLEIN	5600-000	NA	153.00	153.00	40.54
	MEGAN LOVELACE	5600-000	NA	555.36	555.36	147.17
	MEGAN SPAYDE	5600-000	NA	169.00	169.00	44.79
	MEL REPAIR	5600-000	NA	1,352.00	1,352.00	358.28
	MELANIE PUPILLO	5600-000	NA	456.00	456.00	120.84
	MELISSA A. KRUSE	5600-000	NA	360.00	360.00	95.40
	MELISSA A. MCPHAIL	5600-000	NA	932.75	932.75	247.18
	MELISSA BONNEY	5600-000	NA	366.00	366.00	96.99
	MELISSA COMEAU	5600-000	NA	552.60	552.60	146.44
	MELISSA HILDRETH	5600-000	NA	676.00	676.00	179.14
	MELISSA KRONENBERG	5600-000	NA	670.40	670.40	177.65

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	MELISSA THENIKL MYSZAK	5600-000	NA	794.70	794.70	210.59
	MELISSA WEART	5600-000	NA	244.90	244.90	64.90
	MICHAEL & KATHI MELCHER	5600-000	NA	525.75	525.75	139.33
	MICHAEL & LYN BALLA	5600-000	NA	570.60	570.60	151.21
	MICHAEL & RACHEL GARCIA	5600-000	NA	632.00	632.00	167.48
	MICHAEL AND LUCILLE KLASSEN	5600-000	NA	150.00	150.00	39.75
	MICHAEL AND PATRICIA MANDEVILLE	5600-000	NA	456.00	456.00	120.84
	MICHAEL B. CANNON	5600-000	NA	1,019.40	1,019.40	270.14
	MICHAEL BEHAN	5600-000	NA	338.00	338.00	89.57
	MICHAEL BETTENHAUSEN	5600-000	NA	506.55	506.55	134.23
	MICHAEL CARAMICO	5600-000	NA	338.00	338.00	89.57
	MICHAEL CARLSON	5600-000	NA	537.00	537.00	142.30
	MICHAEL CHAPMAN	5600-000	NA	244.78	244.78	64.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MICHAEL D. ELLISON	5600-000	NA	316.00	316.00	83.74
	MICHAEL D. RIZZO	5600-000	NA	338.00	338.00	89.57
	MICHAEL DEL GAIZO	5600-000	NA	300.00	300.00	79.50
	MICHAEL FENIAK	5600-000	NA	255.33	255.33	67.66
	MICHAEL G. SMITH	5600-000	NA	676.00	676.00	179.14
	MICHAEL GOODWIN	5600-000	NA	393.40	393.40	104.25
	MICHAEL J. HULSEBUS	5600-000	NA	1,690.00	1,690.00	447.85
	MICHAEL KLINE	5600-000	NA	338.00	338.00	89.57
	MICHAEL L. HIEBER	5600-000	NA	358.00	358.00	94.87
	MICHAEL LAMONS	5600-000	NA	105.20	105.20	27.88
	MICHAEL M. MACE	5600-000	NA	676.00	676.00	179.14
	MICHAEL MANGINI	5600-000	NA	338.00	338.00	89.57
	MICHAEL MARTIN	5600-000	NA	1,128.50	1,128.50	299.05
	MICHAEL NOSKO	5600-000	NA	348.00	348.00	92.22
	MICHAEL OLIVI	5600-000	NA	676.00	676.00	179.14
	MICHAEL P. HERN	5600-000	NA	100.00	100.00	26.50
	MICHAEL PERRAULT	5600-000	NA	579.40	579.40	153.54

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	MICHAEL PIERMARINI	5600-000	NA	188.00	188.00	49.82
	MICHAEL RABS	5600-000	NA	338.00	338.00	89.57
	MICHAEL ROCK	5600-000	NA	338.00	338.00	89.57
	MICHAEL S. LIGHT	5600-000	NA	367.00	367.00	97.25
	MICHAEL SCADUTO	5600-000	NA	507.00	507.00	134.35
	MICHAEL SIWEK	5600-000	NA	338.00	338.00	89.57
	MICHAEL W. HOPKINS	5600-000	NA	338.00	338.00	89.57
	MICHAEL WELCH	5600-000	NA	194.00	194.00	51.41
	MICHEL LAMARRE	5600-000	NA	682.58	682.58	180.88
	MICHEL ST. LAURENT	5600-000	NA	845.00	845.00	223.92
	MICHELE BURNS	5600-000	NA	338.00	338.00	89.57
	MICHELE M. MARKS	5600-000	NA	338.00	338.00	89.57
	MICHELLE A. PRIDNIA	5600-000	NA	286.00	286.00	75.79
	MICHELLE BRYSON	5600-000	NA	435.30	435.30	115.35
	MICHELLE C. CANTO	5600-000	NA	542.00	542.00	143.63
	MICHELLE C. CARUSO	5600-000	NA	409.80	409.80	108.60
	MICHELLE CORRELL	5600-000	NA	995.00	995.00	263.67

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MICHELLE GORDON	5600-000	NA	676.00	676.00	179.14
	MICHELLE MCCULLEY	5600-000	NA	94.00	94.00	24.91
	MICHELLE SCHIPPERS	5600-000	NA	515.60	515.60	136.63
	MICHELLE SCHLICHTER	5600-000	NA	338.00	338.00	89.57
	MICHELLE VELLA	5600-000	NA	1,500.76	1,500.76	397.70
	MIKE AND CHERIE MARTIN	5600-000	NA	716.00	716.00	189.74
	MIKE BUJAN	5600-000	NA	676.00	676.00	179.14
	MIKE CUTRONI	5600-000	NA	454.20	454.20	120.36
	MIKE FASOLINO	5600-000	NA	363.00	363.00	96.19
	MIKEAL YONGE	5600-000	NA	712.40	712.40	188.78
	MILOS VUKOVIC	5600-000	NA	289.78	289.78	76.79
	MIMI DARLENE HUGHES	5600-000	NA	338.00	338.00	89.57
	MIOSOTIS RAMOS- PERALTA	5600-000	NA	792.80	792.80	210.09
	MIRIAM L. SCHMITT	5600-000	NA	925.06	925.06	245.14
	MONA WALLACE	5600-000	NA	779.50	779.50	206.57
	MONIQUE F. SCHETZEL	5600-000	NA	338.00	338.00	89.57

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	MONIQUE MOGRIDGE	5600-000	NA	316.00	316.00	83.74
	MORRIS R. WARREN	5600-000	NA	852.60	852.60	225.94
	MR. & MRS. WILLIAM DUGAN JR.	5600-000	NA	338.00	338.00	89.57
	MRS. ROBERT MCGRADY	5600-000	NA	338.00	338.00	89.57
	MURIEL NUTTING	5600-000	NA	790.20	790.20	209.40
	NADINE SILVA	5600-000	NA	386.60	386.60	102.45
	NADINE TUCKER	5600-000	NA	515.43	515.43	136.59
	NANCY AND CHARLES SILVERMAN	5600-000	NA	338.00	338.00	89.57
	NANCY B. GARDELLI	5600-000	NA	338.00	338.00	89.57
	NANCY BEK	5600-000	NA	1,014.00	1,014.00	268.71
	NANCY BOUSQUET	5600-000	NA	338.00	338.00	89.57
	NANCY BOYD	5600-000	NA	303.40	303.40	80.40
	NANCY DUDEK	5600-000	NA	286.18	286.18	75.84
	NANCY FINNEGAN	5600-000	NA	418.00	418.00	110.77
	NANCY GOLDEN	5600-000	NA	979.50	979.50	259.57
	NANCY K. BACKS	5600-000	NA	376.00	376.00	99.64

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NANCY L. O'CONNOR	5600-000	NA	388.00	388.00	102.82
	NANCY L. SAVICKE	5600-000	NA	200.00	200.00	53.00
	NANCY L. SCHADLER	5600-000	NA	1,183.00	1,183.00	313.49
	NANCY LAMB	5600-000	NA	380.08	380.08	100.72
	NANCY LEVAC	5600-000	NA	593.61	593.61	157.31
	NANCY PARSONS	5600-000	NA	376.00	376.00	99.64
	NANCY R. REINHART	5600-000	NA	676.00	676.00	179.14
	NANCY S. MARQUETTE	5600-000	NA	358.00	358.00	94.87
	NANCY VENNEKOTTER	5600-000	NA	325.00	325.00	86.13
	NANCY-LEE CUSTARD	5600-000	NA	2,171.18	2,171.18	575.36
	NAOMI DIAZ	5600-000	NA	316.00	316.00	83.74
	NAOMI WILLIAMS	5600-000	NA	661.20	661.20	175.22
	NATALIE COTTAGE	5600-000	NA	474.00	474.00	125.61
	NATHAN KACZANOWSKI	5600-000	NA	507.00	507.00	134.36
	NEAL JACKSON	5600-000	NA	1,260.00	1,260.00	333.90
	NELLIE R. LEIMBACH	5600-000	NA	199.15	199.15	52.77
	NICHOLAS BENJAMIN	5600-000	NA	1,183.00	1,183.00	313.49

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NICHOLAS CUTRIGHT	5600-000	NA	338.00	338.00	89.57
	NICHOLAS M. DOE	5600-000	NA	358.00	358.00	94.87
	NICHOLAS M. GEORGESON	5600-000	NA	500.80	500.80	132.71
	NICHOLAS RANKIN	5600-000	NA	160.00	160.00	42.40
	NICHOLAS S. DAVIES	5600-000	NA	535.00	535.00	141.78
	NICHOLE CAMPBELL	5600-000	NA	405.60	405.60	107.48
	NICOLE CREVIER	5600-000	NA	150.00	150.00	39.75
	NICOLE DEVANTIER	5600-000	NA	204.70	204.70	54.25
	NICOLE EARL	5600-000	NA	676.00	676.00	179.14
	NICOLE KRISTOFF	5600-000	NA	716.00	716.00	189.74
	NICOLE MORRISON	5600-000	NA	637.40	637.40	168.91
	NICOLE NOTIDIS	5600-000	NA	358.00	358.00	94.87
	NICOLE ORR	5600-000	NA	169.00	169.00	44.79
	NICOLE RAPS	5600-000	NA	138.60	138.60	36.73
	NICOLE YOUNG	5600-000	NA	169.00	169.00	44.79
	NICOLETTE C. FRYE	5600-000	NA	969.12	969.12	256.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	NITA MCLEON	5600-000	NA	150.80	150.80	39.96
	NOREEN MULLEN	5600-000	NA	507.00	507.00	134.35
	NORMA BOROWSKI	5600-000	NA	338.00	338.00	89.57
	NORMA D. ARMSTRONG	5600-000	NA	159.00	159.00	42.13
	NORMAN ASHWORTH	5600-000	NA	210.30	210.30	55.73
	NORMAN FANG	5600-000	NA	435.00	435.00	115.27
	NORMAN LESSARD	5600-000	NA	182.79	182.79	48.44
	NORMAN TARBELL	5600-000	NA	230.80	230.80	61.16
	NORMAN W. AND DONNA M. TIPLADY	5600-000	NA	189.53	189.53	50.23
	NYSHA DRENNAN	5600-000	NA	676.00	676.00	179.14
	P. OSCAR NIEVES	5600-000	NA	1,052.40	1,052.40	278.88
	PAIGE ANN BAIN	5600-000	NA	834.00	834.00	221.01
	PAMELA BLANKENBAKER	5600-000	NA	135.20	135.20	35.82
	PAMELA CARTER	5600-000	NA	358.00	358.00	94.87
	PAMELA CUFFLE	5600-000	NA	158.00	158.00	41.87
	PAMELA HEWITT	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PAMELA LETENDRE	5600-000	NA	297.00	297.00	78.70
	PAMELA MAVILIA	5600-000	NA	517.00	517.00	137.00
	PAMELA MESKUS	5600-000	NA	850.00	850.00	225.25
	PAMELA PARKER	5600-000	NA	50.00	50.00	13.25
	PAMELA PETERS	5600-000	NA	219.00	219.00	58.03
	PAMELA PIERCE	5600-000	NA	926.93	926.93	245.63
	PAMELA VANSLYKE	5600-000	NA	303.00	303.00	80.29
	PATIENCE RUGGIO	5600-000	NA	169.00	169.00	44.78
	PATRICE COUSINEAU	5600-000	NA	2,118.40	2,118.40	561.37
	PATRICIA & ERNEST MCCARTHY	5600-000	NA	435.80	435.80	115.49
	PATRICIA A. DICKEY	5600-000	NA	60.00	60.00	15.90
	PATRICIA A. LOESWICK	5600-000	NA	178.00	178.00	47.17
	PATRICIA A. RICHERT	5600-000	NA	338.00	338.00	89.57
	PATRICIA CARON	5600-000	NA	507.00	507.00	134.35
	PATRICIA CARROLL	5600-000	NA	676.00	676.00	179.14
	PATRICIA DAUMIT	5600-000	NA	314.60	314.60	83.37

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PATRICIA FAHEY	5600-000	NA	584.58	584.58	154.91
	PATRICIA FLYNN	5600-000	NA	676.00	676.00	179.14
	PATRICIA HENRY	5600-000	NA	188.00	188.00	49.82
	PATRICIA J. QUARTON	5600-000	NA	189.70	189.70	50.27
	PATRICIA LARAMEE	5600-000	NA	507.00	507.00	134.35
	PATRICIA M. ROUVEL	5600-000	NA	338.00	338.00	89.57
	PATRICIA MATHENY	5600-000	NA	480.80	480.80	127.41
	PATRICIA MCCLELLAND	5600-000	NA	950.80	950.80	251.96
	PATRICIA RICE	5600-000	NA	158.00	158.00	41.87
	PATRICIA S. CARVILL	5600-000	NA	49.00	49.00	12.98
	PATRICIA S. STELZER	5600-000	NA	716.00	716.00	189.74
	PATRICIA SCHUMACHER	5600-000	NA	507.00	507.00	134.35
	PATRICIA TAYLOR	5600-000	NA	219.00	219.00	58.03
	PATRICK A. MCNAMARA	5600-000	NA	1,284.20	1,284.20	340.31
	PATRICK LONERGAN	5600-000	NA	338.00	338.00	89.57
	PATRICK TOLSMA	5600-000	NA	338.00	338.00	89.57
	PATSY M. KREPS	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PATSY PASEKA	5600-000	NA	500.00	500.00	132.50
	PAUL AND LAURA SUMNER	5600-000	NA	474.00	474.00	125.61
	PAUL CANUEL	5600-000	NA	387.91	387.91	102.80
	PAUL FLOOD	5600-000	NA	474.00	474.00	125.61
	PAUL HOEKSEMA	5600-000	NA	143.00	143.00	37.89
	PAUL ISLEY	5600-000	NA	338.00	338.00	89.57
	PAUL M. STAFFORD	5600-000	NA	338.00	338.00	89.57
	PAUL MACDONALD	5600-000	NA	960.00	960.00	254.40
	PAUL MROZ	5600-000	NA	200.00	200.00	53.00
	PAUL RYAN	5600-000	NA	169.00	169.00	44.78
	PAUL S. CORDES	5600-000	NA	50.00	50.00	13.25
	PAUL SOUTHWARD	5600-000	NA	316.00	316.00	83.74
	PAUL VITRANO	5600-000	NA	211.10	211.10	55.94
	PAULA CONLOGUE	5600-000	NA	1,047.00	1,047.00	277.45
	PAULA LADUERRE	5600-000	NA	158.00	158.00	41.87
	PAULA ROCK	5600-000	NA	1,336.00	1,336.00	354.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PAULETTE FRANK	5600-000	NA	676.00	676.00	179.14
	PAULETTE KAY KELLOGG	5600-000	NA	413.80	413.80	109.66
	PAULINE D. KLOSTERMAN	5600-000	NA	179.00	179.00	47.43
	PAULINE GRAVELINE	5600-000	NA	338.00	338.00	89.57
	PEARL M. FULLER	5600-000	NA	173.00	173.00	45.84
	PEGGY MOEST	5600-000	NA	401.50	401.50	106.40
	PEGGY POITEVINT	5600-000	NA	169.00	169.00	44.78
	PENNIE J. ENTERLINE	5600-000	NA	1,242.30	1,242.30	329.21
	PENNY CHRUSCIEL	5600-000	NA	551.36	551.36	146.11
	PENNY S. REAM	5600-000	NA	577.00	577.00	152.90
	PETER ACETO	5600-000	NA	940.00	940.00	249.10
	PETER MACK	5600-000	NA	338.00	338.00	89.57
	PETER PESCOSOLIDO	5600-000	NA	179.00	179.00	47.44
	PETRA TEMPLIN	5600-000	NA	135.49	135.49	35.90
	PHILIP COPPERNOLL	5600-000	NA	524.00	524.00	138.86
	PHILIP LOUD	5600-000	NA	1,118.98	1,118.98	296.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PHILIP WILLIAMS	5600-000	NA	440.00	440.00	116.60
	PHILLIP A. HEITZ	5600-000	NA	338.00	338.00	89.57
	PHYLLIS LAWRENZ	5600-000	NA	345.10	345.10	91.45
	PHYLLIS RYAN	5600-000	NA	169.00	169.00	44.79
	PHYLLIS S. LUBBERT	5600-000	NA	338.00	338.00	89.57
	PORSHA STEPNEY	5600-000	NA	503.60	503.60	133.45
	PRESTON FADNESS	5600-000	NA	406.00	406.00	107.59
	PRISCELLA B. BORCI	5600-000	NA	822.60	822.60	217.99
	PRISCILLA GAMACHE	5600-000	NA	84.50	84.50	22.39
	R. DAVID VAN BUREN	5600-000	NA	338.00	338.00	89.57
	RACHEL D. COFFIN	5600-000	NA	377.90	377.90	100.14
	RACHEL E. SMITH	5600-000	NA	438.00	438.00	116.07
	RACHEL MCCOLLOR	5600-000	NA	550.00	550.00	145.75
	RACHELLE GORMLEY	5600-000	NA	754.00	754.00	199.81
	RACQUEL L. BOURNE	5600-000	NA	507.00	507.00	134.35
	RALPH D. LOTT	5600-000	NA	476.10	476.10	126.17
	RANDALL PRIEUR	5600-000	NA	388.00	388.00	102.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RANDI NEIDEFFER	5600-000	NA	152.80	152.80	40.49
	RANDOLPH COULTES	5600-000	NA	660.00	660.00	174.90
	RANDY SANDBORN	5600-000	NA	676.00	676.00	179.14
	RAYMOND BERTHIAUME	5600-000	NA	496.00	496.00	131.44
	RAYMOND BOWMAN	5600-000	NA	276.20	276.20	73.19
	RAYMOND DION	5600-000	NA	483.98	483.98	128.25
	RAYMOND G. TOWNLEY	5600-000	NA	228.80	228.80	60.63
	RAYMOND GRIMES	5600-000	NA	400.10	400.10	106.03
	RAYMOND MORGE	5600-000	NA	676.00	676.00	179.14
	RAYMONDE BERGERON	5600-000	NA	408.55	408.55	108.27
	RAYMONDE DESAULNIERS	5600-000	NA	792.54	792.54	210.02
	REBECCA COOK	5600-000	NA	100.00	100.00	26.50
	REBECCA FOLEY	5600-000	NA	169.00	169.00	44.78
	REBECCA HAAS	5600-000	NA	389.80	389.80	103.30
	REBECCA J. ASH	5600-000	NA	188.00	188.00	49.82
	REBECCA SEWELL	5600-000	NA	460.80	460.80	122.11

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	REBECCA SHARKEY	5600-000	NA	1,114.00	1,114.00	295.21
	REGINA MONTEMURRO	5600-000	NA	169.00	169.00	44.78
	REJEAN MORISSETTE	5600-000	NA	388.00	388.00	102.82
	RENEE L. BARR	5600-000	NA	824.70	824.70	218.54
	RENEE MILLER	5600-000	NA	7,405.80	7,405.80	1,962.53
	RENEE MONTGOMERY	5600-000	NA	1,000.00	1,000.00	265.00
	RENEE POTWIN	5600-000	NA	987.30	987.30	261.64
	REV. GERALD CERANK	5600-000	NA	215.90	215.90	57.22
	REVEREND D WILLIAM J AND LUCILLE LA	5600-000	NA	338.00	338.00	89.57
	RHODA COKEE	5600-000	NA	338.00	338.00	89.57
	RHODA SMITH	5600-000	NA	507.00	507.00	134.35
	RHONDA WENBERG	5600-000	NA	779.50	779.50	206.57
	RICHARD B. DUFFY	5600-000	NA	338.00	338.00	89.57
	RICHARD CARLSON	5600-000	NA	786.00	786.00	208.29
	RICHARD GRAHAM	5600-000	NA	338.00	338.00	89.57
	RICHARD HEMMING	5600-000	NA	830.76	830.76	220.15

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	RICHARD HINDS	5600-000	NA	169.00	169.00	44.78
	RICHARD K. KARLESKENT	5600-000	NA	301.20	301.20	79.82
	RICHARD L. AULTMAN	5600-000	NA	320.60	320.60	84.96
	RICHARD MCMANUS	5600-000	NA	637.90	637.90	169.04
	RICHARD MONTAG	5600-000	NA	507.00	507.00	134.35
	RICHARD MOORE	5600-000	NA	1,859.00	1,859.00	492.63
	RICHARD P. SILVERMAN	5600-000	NA	282.70	282.70	74.92
	RICHARD PARKER	5600-000	NA	358.00	358.00	94.87
	RICHARD PYEFINCH	5600-000	NA	169.00	169.00	44.78
	RICHARD SCHELL	5600-000	NA	507.00	507.00	134.36
	RICHARD STLAKA	5600-000	NA	79.00	79.00	20.93
	RICHMOND PARKER	5600-000	NA	100.00	100.00	26.50
	RICK E. SHIELDS	5600-000	NA	338.00	338.00	89.57
	RICK HAYMAN	5600-000	NA	676.00	676.00	179.14
	RITA C. BLEVINS	5600-000	NA	231.50	231.50	61.35
	ROBERT & LAURA SLAVING	5600-000	NA	594.15	594.15	157.45

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	ROBERT A. CILLO	5600-000	NA	489.11	489.11	129.61
	ROBERT A. KRIEBEL	5600-000	NA	338.00	338.00	89.57
	ROBERT ANTHONY FRANKS	5600-000	NA	537.00	537.00	142.30
	ROBERT BURNETTI	5600-000	NA	517.00	517.00	137.00
	ROBERT C. GLAZESKI	5600-000	NA	490.20	490.20	129.90
	ROBERT E. CAVANAUGH	5600-000	NA	304.00	304.00	80.56
	ROBERT G. PATTERSON, Jr.	5600-000	NA	559.00	559.00	148.13
	ROBERT G. SENAY	5600-000	NA	646.00	646.00	171.19
	ROBERT GERKEN	5600-000	NA	338.00	338.00	89.57
	ROBERT J. STREETER	5600-000	NA	458.00	458.00	121.37
	ROBERT KECK, I	5600-000	NA	358.00	358.00	94.87
	ROBERT LENCSAK	5600-000	NA	169.00	169.00	44.78
	ROBERT LEWIS	5600-000	NA	496.00	496.00	131.44
	ROBERT LIKUS	5600-000	NA	251.60	251.60	66.67
	ROBERT M. SHOEMAKER	5600-000	NA	474.00	474.00	125.61
	ROBERT MAYO	5600-000	NA	150.00	150.00	39.75

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ROBERT NIXON	5600-000	NA	280.40	280.40	74.31
	ROBERT P. DECARO	5600-000	NA	680.00	680.00	180.19
	ROBERT S. BURNETT	5600-000	NA	507.00	507.00	134.35
	ROBERT TORRE	5600-000	NA	400.55	400.55	106.15
	ROBERT VLIEK	5600-000	NA	112.45	112.45	29.80
	ROBERT W. BOYD	5600-000	NA	338.00	338.00	89.57
	ROBERT W. KOVACS, Jr.	5600-000	NA	1,647.50	1,647.50	436.58
	ROBERT WESTERMEIER	5600-000	NA	676.00	676.00	179.14
	ROBERT WILSON	5600-000	NA	489.80	489.80	129.80
	ROBERTA MILLS	5600-000	NA	910.15	910.15	241.19
	ROBERTA ZIEGLER	5600-000	NA	130.20	130.20	34.50
	ROD TROSTLE	5600-000	NA	700.00	700.00	185.50
	ROGER ALLEGRO	5600-000	NA	676.00	676.00	179.14
	ROLAND J. BEAUREGARD	5600-000	NA	302.00	302.00	80.03
	RONALD ALEXANDER	5600-000	NA	372.80	372.80	98.80
	RONALD COOPER	5600-000	NA	338.00	338.00	89.57
	RONALD E. HOLLERAN	5600-000	NA	400.80	400.80	106.21

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	RONALD ENZINNA	5600-000	NA	169.00	169.00	44.78
	RONALD GUILLAUME	5600-000	NA	451.20	451.20	119.57
	RONALD J. COURNOYER	5600-000	NA	338.00	338.00	89.57
	RONALD L. NEWHOUSE	5600-000	NA	169.00	169.00	44.78
	RONALD LAW	5600-000	NA	169.00	169.00	44.79
	RONDINA SINATRA- SCHMITZ	5600-000	NA	413.00	413.00	109.44
	ROSA RICCI	5600-000	NA	676.00	676.00	179.14
	ROSCOE & JUDITH WILSON	5600-000	NA	338.00	338.00	89.57
	ROSE BATTLE	5600-000	NA	507.00	507.00	134.35
	ROSE HALL	5600-000	NA	593.00	593.00	157.14
	ROSE HANKS	5600-000	NA	169.00	169.00	44.79
	ROSE STUNDA	5600-000	NA	416.65	416.65	110.41
	ROSEMARY BRENNAN- MITRANO	5600-000	NA	800.00	800.00	212.00
	ROSEMARY DUBAJ	5600-000	NA	676.00	676.00	179.14
	ROSEMARY MUFFLEY	5600-000	NA	169.00	169.00	44.78

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	ROSETTE FORTNER	5600-000	NA	338.00	338.00	89.57
	ROXANE MARCILLE	5600-000	NA	157.30	157.30	41.69
	ROY HOOD	5600-000	NA	1,579.60	1,579.60	418.59
	ROY MONTGOMERY	5600-000	NA	388.00	388.00	102.82
	RUBY TENNYSON	5600-000	NA	804.00	804.00	213.06
	RUSSELL A. BILOW	5600-000	NA	338.00	338.00	89.57
	RUTH JEAN WAKEFORD	5600-000	NA	507.00	507.00	134.35
	RUTH SHEELER	5600-000	NA	178.00	178.00	47.17
	RYAN BAUMBACH	5600-000	NA	832.83	832.83	220.70
	RYAN CORNMAN	5600-000	NA	948.76	948.76	251.42
	RYAN D. MILLER	5600-000	NA	169.00	169.00	44.78
	RYAN OUDBIER	5600-000	NA	994.80	994.80	263.62
	SALLY KHUDAIRI	5600-000	NA	1,146.25	1,146.25	303.75
	SALLY NELSON	5600-000	NA	74.15	74.15	19.65
	SALLY REDRUP	5600-000	NA	79.00	79.00	20.93
	SALVATORE M. RUGGIERO	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SAMUEL & RACHEL SMITH	5600-000	NA	236.82	236.82	62.76
	SANDRA AUGER	5600-000	NA	676.00	676.00	179.14
	SANDRA BETTS	5600-000	NA	336.94	336.94	89.29
	SANDRA BIRDSSELL	5600-000	NA	49.95	49.95	13.24
	SANDRA D. RHUE	5600-000	NA	776.00	776.00	205.64
	SANDRA EHRENREICH	5600-000	NA	354.37	354.37	93.91
	SANDRA FELDMAN	5600-000	NA	114.50	114.50	30.34
	SANDRA FUNKHOUSER	5600-000	NA	338.00	338.00	89.57
	SANDRA HANSEN	5600-000	NA	316.00	316.00	83.74
	SANDRA J. FUNK	5600-000	NA	169.00	169.00	44.78
	SANDRA K. SHEEHY	5600-000	NA	338.00	338.00	89.57
	SANDRA LANGLEY	5600-000	NA	102.45	102.45	27.15
	SANDRA LEE MCALEESE	5600-000	NA	1,717.38	1,717.38	455.10
	SANDRA METCALF	5600-000	NA	348.70	348.70	92.40
	SANDRA NIEDOJADLO	5600-000	NA	958.80	958.80	254.08
	SANDRA ROYER	5600-000	NA	636.90	636.90	168.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SANDRA SHOVER	5600-000	NA	361.00	361.00	95.66
	SANDRA WASHINGTON	5600-000	NA	790.00	790.00	209.35
	SANDRA WINDERL	5600-000	NA	903.88	903.88	239.52
	SARA HUMPHREY KEITH	5600-000	NA	537.00	537.00	142.30
	SARA KENNEDY	5600-000	NA	359.10	359.10	95.16
	SARA L. LIGHT	5600-000	NA	378.80	378.80	100.39
	SARAH LITZ	5600-000	NA	338.00	338.00	89.57
	SARAH PETTY	5600-000	NA	963.60	963.60	255.35
	SCOTT AND LYNEE FIDDLER	5600-000	NA	676.00	676.00	179.14
	SCOTT F. RIVERS	5600-000	NA	460.20	460.20	121.95
	SCOTT FRIDAY	5600-000	NA	248.00	248.00	65.72
	SCOTT JARVIS	5600-000	NA	400.00	400.00	106.00
	SCOTT K. MCDONALD	5600-000	NA	164.00	164.00	43.46
	SCOTT SCHWARTZ	5600-000	NA	158.00	158.00	41.87
	SEAN HONEYWILL	5600-000	NA	169.00	169.00	44.78
	SERGE BRAULT	5600-000	NA	160.20	160.20	42.45

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SHAE GAGNE	5600-000	NA	317.60	317.60	84.16
	SHANE O'CONNELL	5600-000	NA	537.00	537.00	142.30
	SHANNON O'BRIEN	5600-000	NA	890.00	890.00	235.85
	SHARI FORMOSA- COPPOLA	5600-000	NA	1,486.22	1,486.22	393.85
	SHARON A. BOCKUS	5600-000	NA	200.90	200.90	53.24
	SHARON A. LOKAR	5600-000	NA	676.00	676.00	179.14
	SHARON AND SHAWN CLOW	5600-000	NA	305.60	305.60	80.98
	SHARON BROWN	5600-000	NA	169.00	169.00	44.78
	SHARON L. ROBERTS	5600-000	NA	188.00	188.00	49.82
	SHARON M. JACOBS	5600-000	NA	220.40	220.40	58.41
	SHARON MARGARET NICKLAS	5600-000	NA	922.79	922.79	244.54
	SHARON PETERSEN	5600-000	NA	825.90	825.90	218.86
	SHARON PRYMOCK	5600-000	NA	399.22	399.22	105.79
	SHARON SHORT	5600-000	NA	164.55	164.55	43.61
	SHARON WALKER	5600-000	NA	338.00	338.00	89.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SHARON YOSWIG	5600-000	NA	169.00	169.00	44.78
	SHAWNA LEHAN	5600-000	NA	350.00	350.00	92.75
	SHEILA J. VANBLARCOM	5600-000	NA	338.00	338.00	89.57
	SHEILA M. WEED	5600-000	NA	676.00	676.00	179.14
	SHEILA P. BLEYL	5600-000	NA	169.00	169.00	44.78
	SHEILAGH O'DONOGHUE	5600-000	NA	168.50	168.50	44.65
	SHELLI BANES	5600-000	NA	338.00	338.00	89.57
	SHEMARIAH CARLISLE	5600-000	NA	179.00	179.00	47.43
	SHENANDOAH VALLEY REALTY LTD.	5600-000	NA	840.00	840.00	222.60
	SHERON BAUMGARTNER	5600-000	NA	378.00	378.00	100.17
	SHERYL (SNYDER) APPLE	5600-000	NA	527.00	527.00	139.65
	SHERYL A. ESSENBURG	5600-000	NA	68.00	68.00	18.02
	SHERYL LUBAS	5600-000	NA	556.80	556.80	147.55
	SHERYL MURRAY	5600-000	NA	338.00	338.00	89.57
	SHIRLEY EDEN	5600-000	NA	114.50	114.50	30.35
	SHIRLEY FESCHUK	5600-000	NA	229.00	229.00	60.68

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SHIRLEY FRANTZ	5600-000	NA	549.80	549.80	145.70
	SHIRLEY HAYES	5600-000	NA	358.00	358.00	94.87
	SHIRLEY L. ANDREWS	5600-000	NA	184.00	184.00	48.76
	SIDNEY DURHAM	5600-000	NA	169.00	169.00	44.78
	SONDRA DEROSIER	5600-000	NA	1,027.37	1,027.37	272.25
	SONDRA MONTESI	5600-000	NA	696.00	696.00	184.44
	SONIA PASSINO	5600-000	NA	188.00	188.00	49.82
	SONYA K. COOVER	5600-000	NA	449.40	449.40	119.09
	SRINIVASAN KESHAV	5600-000	NA	2,081.81	2,081.81	551.68
	STACEY FULLER	5600-000	NA	357.70	357.70	94.79
	STACEY J. ZETTERLUND	5600-000	NA	314.90	314.90	83.45
	STACEY SMITH	5600-000	NA	158.00	158.00	41.87
	STACI LAUGHMAN	5600-000	NA	1,216.80	1,216.80	322.45
	STACIE LEE NOVAK	5600-000	NA	676.00	676.00	179.14
	STACY JOHNSTON- BEAUDIN	5600-000	NA	902.80	902.80	239.24
	STANLEY CASE	5600-000	NA	189.90	189.90	50.32

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STAR M. CARPENTER	5600-000	NA	497.00	497.00	131.70
	STEFFANIE CONNETTE SAUNDERS	5600-000	NA	316.00	316.00	83.74
	STEPHANIE BAHLING	5600-000	NA	358.00	358.00	94.87
	STEPHANIE BURSELL	5600-000	NA	676.00	676.00	179.14
	STEPHANIE HOUGH	5600-000	NA	932.75	932.75	247.18
	STEPHANIE MOORE	5600-000	NA	483.80	483.80	128.21
	STEPHANIE WASHINGTON	5600-000	NA	204.90	204.90	54.30
	STEPHEN A. MILLER	5600-000	NA	338.00	338.00	89.57
	STEPHEN AND CHARLENE CRAVEN	5600-000	NA	801.60	801.60	212.42
	STEPHEN CHURCH	5600-000	NA	338.00	338.00	89.57
	STEPHEN DEMEULE	5600-000	NA	338.00	338.00	89.57
	STEPHEN GOOCH	5600-000	NA	359.20	359.20	95.19
	STEPHEN HIRD	5600-000	NA	158.00	158.00	41.87
	STEPHEN M. GOULD	5600-000	NA	290.20	290.20	76.90
	STEPHEN ROTHMAN	5600-000	NA	100.00	100.00	26.50

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STEVE & CHRSTINE BISHOP	5600-000	NA	449.80	449.80	119.20
	STEVE ALEXANDRE	5600-000	NA	249.00	249.00	65.98
	STEVE B. HENDERSON	5600-000	NA	880.00	880.00	233.20
	STEVE HANNAHS	5600-000	NA	676.00	676.00	179.14
	STEVE HIGGINS	5600-000	NA	837.00	837.00	221.80
	STEVE HOLMI	5600-000	NA	170.00	170.00	45.05
	STEVE KLINKE	5600-000	NA	1,184.95	1,184.95	314.01
	STEVE MULDER	5600-000	NA	338.00	338.00	89.57
	STEVEN A. VANTONGEREN	5600-000	NA	338.00	338.00	89.57
	STEVEN DEMBRO	5600-000	NA	79.50	79.50	21.07
	STEVEN DYCHA	5600-000	NA	347.70	347.70	92.14
	STEVEN E. & PENNY S. HARMAN	5600-000	NA	376.00	376.00	99.64
	STEVEN FOELLM	5600-000	NA	90.20	90.20	23.90
	STEVEN GLENA	5600-000	NA	305.60	305.60	80.98
	STEVEN J. ROUSH	5600-000	NA	437.90	437.90	116.04

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STEVEN SAUNDERS	5600-000	NA	847.90	847.90	224.69
	STEVEN THEISS	5600-000	NA	338.00	338.00	89.57
	STEVEN WOODS	5600-000	NA	264.00	264.00	69.96
	STEWART A. KETZEL	5600-000	NA	314.60	314.60	83.37
	STUART KERR	5600-000	NA	99.90	99.90	26.47
	SUE MORCIO	5600-000	NA	438.00	438.00	116.07
	SUNSHINE ANKROM	5600-000	NA	338.00	338.00	89.57
	SUSAN ARGY-HUGHES	5600-000	NA	630.00	630.00	166.95
	SUSAN AVERY	5600-000	NA	338.00	338.00	89.57
	SUSAN BRACCO	5600-000	NA	169.00	169.00	44.79
	SUSAN BROWN	5600-000	NA	165.00	165.00	43.72
	SUSAN CAMPBELL	5600-000	NA	172.80	172.80	45.79
	SUSAN CASEY	5600-000	NA	485.30	485.30	128.60
	SUSAN CRANDALL	5600-000	NA	726.00	726.00	192.39
	SUSAN CRNIC	5600-000	NA	916.00	916.00	242.74
	SUSAN FISCHER	5600-000	NA	507.00	507.00	134.35
	SUSAN FONAGY	5600-000	NA	716.00	716.00	189.74

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SUSAN HARPER	5600-000	NA	1,127.12	1,127.12	298.68
	SUSAN K. GIBSON	5600-000	NA	144.60	144.60	38.32
	SUSAN M. GARVIN	5600-000	NA	480.00	480.00	127.20
	SUSAN MACKINNON	5600-000	NA	358.00	358.00	94.87
	SUSAN MOURANDIAN	5600-000	NA	130.40	130.40	34.56
	SUSAN OR WINTHROP BRIGGS	5600-000	NA	169.00	169.00	44.78
	SUSAN PHILLIPS	5600-000	NA	502.80	502.80	133.24
	SUSAN RICHARD	5600-000	NA	393.00	393.00	104.14
	SUSAN RUSSO	5600-000	NA	218.95	218.95	58.02
	SUSAN SADLER	5600-000	NA	500.00	500.00	132.50
	SUSAN TYKE	5600-000	NA	169.00	169.00	44.79
	SUSAN ZEIBER	5600-000	NA	507.00	507.00	134.35
	SUSANNE ZELAWSKI	5600-000	NA	193.73	193.73	51.34
	SUZANNA VASS	5600-000	NA	606.90	606.90	160.83
	SUZANNE L. PALLO	5600-000	NA	338.00	338.00	89.57
	SUZANNE REMY	5600-000	NA	573.54	573.54	151.99

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SYLVIA DILLON	5600-000	NA	338.00	338.00	89.57
	SYLVIA MONTGOMERY (GILLESPIE)	5600-000	NA	330.40	330.40	87.56
	SYLVIA WELD	5600-000	NA	169.00	169.00	44.78
	SYLVIE GROULX	5600-000	NA	1,569.45	1,569.45	415.90
	TABITHA C. HAIRSTON	5600-000	NA	158.00	158.00	41.87
	TAMAR BALL	5600-000	NA	338.00	338.00	89.57
	TAMARA KREUTZER	5600-000	NA	158.00	158.00	41.87
	TAMARA SMITH	5600-000	NA	519.60	519.60	137.69
	TAMMY GRAVES	5600-000	NA	733.45	733.45	194.36
	TAMMY HENRY-SMITH	5600-000	NA	188.00	188.00	49.82
	TAMMY L. COSTELLO	5600-000	NA	424.10	424.10	112.39
	TAMMY LYNN HANSEN	5600-000	NA	462.60	462.60	122.59
	TAMMY MALONEY	5600-000	NA	338.00	338.00	89.57
	TAMMY MARX	5600-000	NA	474.00	474.00	125.61
	TAMMY WALDRON	5600-000	NA	188.00	188.00	49.82
	TARA CARRUTHERS	5600-000	NA	552.50	552.50	146.41

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TARA SCOTT	5600-000	NA	188.00	188.00	49.82
	TASHA AYERS COY	5600-000	NA	600.00	600.00	159.00
	TAYLOR MARTINS	5600-000	NA	188.00	188.00	49.82
	TEREEN DYER	5600-000	NA	524.80	524.80	139.07
	TERESA A. AND DANIEL B. NELSON	5600-000	NA	698.20	698.20	185.02
	TERESA BELIN	5600-000	NA	128.00	128.00	33.92
	TERESA CASWELL	5600-000	NA	169.00	169.00	44.78
	TERESA HARTLE	5600-000	NA	177.30	177.30	46.99
	TERESA LAVIN	5600-000	NA	790.00	790.00	209.35
	TERESA M. SCHULZ-FRY	5600-000	NA	219.00	219.00	58.03
	TERRENCE BARRETT	5600-000	NA	562.00	562.00	148.93
	TERRI MANDEL	5600-000	NA	94.00	94.00	24.91
	TERRILYN SCOZZAFAVA	5600-000	NA	511.38	511.38	135.51
	TERRY A. THAXTON	5600-000	NA	363.00	363.00	96.20
	TERRY P. FISHER	5600-000	NA	797.60	797.60	211.36
	TERRY R. SHRYOCK	5600-000	NA	338.00	338.00	89.57

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	THANE PETERSON	5600-000	NA	214.90	214.90	56.95
	THE DUONG	5600-000	NA	582.60	582.60	154.38
	THEODORE SEILER	5600-000	NA	88.75	88.75	23.52
	THERA S. EMERSON	5600-000	NA	338.00	338.00	89.57
	THERESA A. AND JAMES MAYER	5600-000	NA	338.00	338.00	89.57
	THERESA A. DRAKE	5600-000	NA	521.40	521.40	138.17
	THERESA BITTNER	5600-000	NA	268.00	268.00	71.02
	THERESA CALABRESE- GRAY	5600-000	NA	388.00	388.00	102.82
	THERESA CHURCHILL	5600-000	NA	346.00	346.00	91.69
	THERESA ITRI	5600-000	NA	388.00	388.00	102.82
	THERESA MURPHY	5600-000	NA	169.00	169.00	44.79
	THERESA POMERLEAU	5600-000	NA	158.00	158.00	41.87
	THERESA PRESTIPINO	5600-000	NA	169.00	169.00	44.78
	THOM BETZ	5600-000	NA	1,034.00	1,034.00	274.01
	THOMAS & PATRICIA BROSIUS	5600-000	NA	488.78	488.78	129.53

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	THOMAS B. WHITE	5600-000	NA	338.00	338.00	89.57
	THOMAS C. AIKMAN	5600-000	NA	575.00	575.00	152.37
	THOMAS CARR	5600-000	NA	845.00	845.00	223.93
	THOMAS E. GRAMITT	5600-000	NA	300.00	300.00	79.50
	THOMAS GORCZYCA	5600-000	NA	726.00	726.00	192.39
	THOMAS HUTTON, Jr.	5600-000	NA	288.00	288.00	76.32
	THOMAS J. MECHTENBERG	5600-000	NA	338.00	338.00	89.57
	THOMAS MCKENNA	5600-000	NA	218.00	218.00	57.77
	THOMAS REID	5600-000	NA	842.00	842.00	223.13
	THOMAS SOKOLSKI	5600-000	NA	1,301.00	1,301.00	344.76
	THOMAS TALLMAN, Jr.	5600-000	NA	606.90	606.90	160.83
	THOR VIKSTROM	5600-000	NA	188.00	188.00	49.82
	TIFFANY & WAYNE CURRIE	5600-000	NA	676.80	676.80	179.35
	TIFFANY KLECKLER	5600-000	NA	158.00	158.00	41.87
	TIM MARKER	5600-000	NA	250.00	250.00	66.25
	TIM MEYER	5600-000	NA	345.00	345.00	91.43

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	TIMOTHY & TERRI BARNABY	5600-000	NA	372.80	372.80	98.79
	TIMOTHY BROOKS	5600-000	NA	676.00	676.00	179.14
	TIMOTHY CLARKE	5600-000	NA	158.00	158.00	41.87
	TIMOTHY CLAUSS	5600-000	NA	590.75	590.75	156.55
	TIMOTHY F. MARKEY	5600-000	NA	507.00	507.00	134.35
	TIMOTHY LEAHY	5600-000	NA	459.60	459.60	121.79
	TIMOTHY P. O'CONNELL	5600-000	NA	507.00	507.00	134.36
	TIMOTHY STERNS	5600-000	NA	338.00	338.00	89.57
	TIMOTHY ZACHER	5600-000	NA	567.00	567.00	150.25
	TINA A. DUNCAN	5600-000	NA	98.00	98.00	25.97
	TINA CHAMBERS	5600-000	NA	388.00	388.00	102.82
	TINA SEIFERT	5600-000	NA	1,102.50	1,102.50	292.16
	TOBY L. VYVERBERG	5600-000	NA	179.00	179.00	47.43
	TODD HOLSTEAD	5600-000	NA	696.00	696.00	184.44
	TODD M. LAPORTE	5600-000	NA	2,636.98	2,636.98	698.80
	TOM & BARBARA BALTZ	5600-000	NA	169.00	169.00	44.78

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	TOM RHOADS	5600-000	NA	738.80	738.80	195.78
	TORRI FAIR GAMBACORTA	5600-000	NA	1,766.00	1,766.00	467.99
	TRACEY DESMOND	5600-000	NA	370.40	370.40	98.16
	TRACEY SELLARS	5600-000	NA	1,088.28	1,088.28	288.39
	TRACEY WALKER	5600-000	NA	270.60	270.60	71.71
	TRACY ANGELMEYER- MANDELL	5600-000	NA	1,543.82	1,543.82	409.11
	TRACY BUCKLEY	5600-000	NA	474.00	474.00	125.61
	TRACY E. MCGREW	5600-000	NA	534.00	534.00	141.51
	TRACY GOODWIN	5600-000	NA	358.88	358.88	95.10
	TRACY KUZOFF	5600-000	NA	168.85	168.85	44.74
	TRACY L. SULLIVAN	5600-000	NA	1,981.21	1,981.21	525.02
	TRAVIS BROWN	5600-000	NA	358.00	358.00	94.87
	TRUDY HAYES	5600-000	NA	671.40	671.40	177.92
	VALERIE JONES DREW	5600-000	NA	803.90	803.90	213.03
	VALERIE MOORE	5600-000	NA	516.00	516.00	136.74
	VALERIE V. MURRAY	5600-000	NA	338.00	338.00	89.57

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	VANESSA BARRY	5600-000	NA	676.00	676.00	179.14
	VAUGHN LASELL	5600-000	NA	500.00	500.00	132.50
	VERONICA FRANKLIN	5600-000	NA	189.40	189.40	50.19
	VICKI J. TOMPKINS	5600-000	NA	295.00	295.00	78.17
	VINCENT GARCIA	5600-000	NA	676.00	676.00	179.14
	VIVIAN GOODMAN	5600-000	NA	169.00	169.00	44.78
	WALTER C. STILL	5600-000	NA	216.64	216.64	57.41
	WALTER CUNNINGHAM	5600-000	NA	845.00	845.00	223.92
	WALTER M. MENARD	5600-000	NA	90.00	90.00	23.85
	WALTER MCKAY	5600-000	NA	338.00	338.00	89.57
	WALTER VANDERHOFF	5600-000	NA	188.00	188.00	49.82
	WALTER ZABELSKI	5600-000	NA	274.00	274.00	72.61
	WANDA DAVIS	5600-000	NA	338.00	338.00	89.57
	WANDA PATTERSON	5600-000	NA	347.20	347.20	92.01
	WARREN WILLIAMS	5600-000	NA	462.78	462.78	122.64
	WAYNE ANDERSON	5600-000	NA	1,183.00	1,183.00	313.50
	WAYNE E. BOOR	5600-000	NA	1,400.00	1,400.00	371.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WAYNE HAMBLY	5600-000	NA	348.00	348.00	92.22
	WENDY WINGARD	5600-000	NA	376.00	376.00	99.64
	WILBUR BAGENT	5600-000	NA	716.00	716.00	189.74
	WILBUR GARABEDIAN	5600-000	NA	692.00	692.00	183.38
	WILLARD J. MARTIN, Jr.	5600-000	NA	139.70	139.70	37.02
	WILLARD ROTHERMEL	5600-000	NA	400.00	400.00	106.00
	WILLIAM C. & SHERRILL D. DIEHL	5600-000	NA	275.40	275.40	72.98
	WILLIAM C. FETTER, Jr.	5600-000	NA	169.00	169.00	44.78
	WILLIAM DEIL	5600-000	NA	169.00	169.00	44.78
	WILLIAM ELMES	5600-000	NA	500.00	500.00	132.50
	WILLIAM F. GIACOMELLI, Jr.	5600-000	NA	608.40	608.40	161.23
	WILLIAM FRANSEN	5600-000	NA	409.80	409.80	108.60
	WILLIAM G. HOWARD	5600-000	NA	398.00	398.00	105.47
	WILLIAM J. HEALY	5600-000	NA	595.00	595.00	157.67
	WILLIAM J. O'BRIEN, Jr.	5600-000	NA	1,423.80	1,423.80	377.30
	WILLIAM K. HOOD	5600-000	NA	179.00	179.00	47.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	WILLIAM LIANG	5600-000	NA	507.00	507.00	134.35
	WILLIAM M. MCNEA	5600-000	NA	158.00	158.00	41.87
	WILLIAM MORRIS	5600-000	NA	676.00	676.00	179.14
	WILLIAM R. BARR	5600-000	NA	120.60	120.60	31.96
	WILLIAM RODGERS	5600-000	NA	158.00	158.00	41.87
	WILLIAM T. MCGOVERN	5600-000	NA	771.64	771.64	204.48
	WILLIAM VAN HAEREN	5600-000	NA	1,919.00	1,919.00	508.53
	WILLIAM WARD	5600-000	NA	200.00	200.00	53.00
	YOUHANNA RAGHEB	5600-000	NA	1,244.40	1,244.40	329.76
	YVONNE R. JOHN	5600-000	NA	269.00	269.00	71.28
	ZINTA MOSKALEW	5600-000	NA	178.00	178.00	47.17
	FC USA INC. D/B/A LIBERTY TRAVEL	5600-001	NA	2,642.50	2,642.50	700.26
	KRISTINE & LYLE UNDERWOOD	5600-001	NA	99.90	99.90	26.47
	MICAH KISTLER	5600-001	NA	392.60	392.60	103.88
1907-1B	SPRINGFIELD AIRPORT AUTHORITY	5800-000	NA	5,000.00	5,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
41-1A	SPRINGFIELD AIRPORT AUTHORITY	5800-000	NA	64,841.07	64,841.07	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 252,680.80	\$ 1,017,584.18	\$ 1,014,849.11	\$ 250,425.43

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Airport Terminal Services Inc 111 Westport Plaza Drive, Suite 400 Saint Louis, MO 63146		22,244.25	NA	NA	0.00
	American Eagle Airlines Inc. Post Office Box 619616 DWF Airport, TX 75261-9616		587.24	NA	NA	0.00
	American Express Post Office Box 360001 Fort Lauderdale, FL 33336-0001		8,215.19	NA	NA	0.00
	Anchor Taxi P0 Box 221 3001 N. Kings Hwy Myrtle Beach, SC 29577		1,316.59	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T Michigan P0 BOX 105262 Atlanta, GA 30348- 5262		49.04	NA	NA	0.00
	AT&T Ohio P0 Box 105262 Atlanta, GA 30348-5262		101.69	NA	NA	0.00
	Autry & Toler AC 1419 East Main Street Princeton, WV 24740		1,795.00	NA	NA	0.00
	Aviation Safeguards P0 Box 823415 Philadelphia, PA 19182-3415		12,467.08	NA	NA	0.00
	Avondale Aviation I, LLC 1629 K. Street NW- Suite 300 Washington, DC 20011		460,000.00	NA	NA	0.00
	Baggage Airline Guest Services Inc. 6751 Forum Drive, Suite 230 Orlando, FL 32821		1,740.00	NA	NA	0.00
	Beach Bags 509 Lake Park Drive Myrtle Beach, SC 29588		4,250.00	NA	NA	0.00
	Boyd Law Firm LLC P0 Box 15358 Myrtle Beach, SC 29587		16,280.72	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Carter Broadcasting 50 Braintree Hill Park #308 Braintree, MA 02184		4,000.00	NA	NA	0.00
	Charlotte County Airport Authority 28000 A-i Airport Road, Bldg 109 Punta Gorda, FL 33982		33,046.39	NA	NA	0.00
	Charlotte County BCC 18500 MurdockCircle Port Charlotte, FL 33948		2,150.00	NA	NA	0.00
	Charlotte County Tax Collector 18500 Murdock Circle Port Charlotte, FL 33948		43.48	NA	NA	0.00
	Chemoil Corporation 200 East Las Olas Blvd. Suite 2050 Attn: Richard White Fort Lauderdale, FL 33301		3,267,462.13	NA	NA	0.00
	Clear Channel Airports 4635 Crackersport Road Allentown, PA 18104		7,200.00	NA	NA	0.00
	Clear Channel Communications 5570 Collections Center Drive Chicago, IL 60693		1,350.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Clear Channel-Springfield, MA P0 Box 402660 Atlanta, GA 30384		7,665.00	NA	NA	0.00
	Clear Channel-Winchester 510 PegasusCt Winchester, VA 22602		3,720.00	NA	NA	0.00
	Clear Channel-Worcester WSRS-FM WTAG-AM P0 Box 406078 Atlanta, GA 30384-6078		1,365.00	NA	NA	0.00
	Clinton County Treasurer 137 Margaret Street, Suite 205 Plattsburgh, NY 12901		6,871.42	NA	NA	0.00
	Coastal Outdoor Advertising 1415 48th Ave., N. Extension Myrtle Beach, SC 29577		3,180.00	NA	NA	0.00
	Columbus Regional Airport Authority L-3459 Columbus, OH 43260		13,986.88	NA	NA	0.00
	Concourse Communications Group Attn: Accounts Receivable 200 W. Madison Ste 2830 Chicago, IL 60606- 3524		125.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Cortland Computer Services 250 Lackland Drive, Suite 10 Middlesex, NJ 08846		1,335.75	NA	NA	0.00
	Creative Spot 430 East Rich Street Columbus, OH 43215		410.00	NA	NA	0.00
	Edward Warneck 8349 Juxa Drive Myrtle Beach, SC 29579		0.00	NA	NA	0.00
	Emery Air, Inc. P0 Box 6067 Rockford, IL 61125		4,800.00	NA	NA	0.00
	Fairfield Inn Broadway 1350 Oleander Ddrive Myrtle Beach, SC 29577		17,204.82	NA	NA	0.00
	FedEx P0 Box 371461 Pittsburgh, PA 15250-7461		660.79	NA	NA	0.00
	Florida Weekly 4300 Ford Street, Suite 105 Fort Myers, FL 33916		8,025.69	NA	NA	0.00
	Frontier (WV) P0 Box 20550 Rochester, NY 14602-0550		322.84	NA	NA	0.00
	Full Steam Ahead 1455 Commerce Place Myrtle Beach, SC 29577		1,902.41	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Greater Niagra Newspapers P.O. Box 549 Niagara Falls, NY 14302		21,292.00	NA	NA	0.00
	Greater Rockford Airport Authority 60 Airport Drive Rockford, IL 61109		25,786.84	NA	NA	0.00
	Hilton Garden Inn Coastal Grand 2383 Coastal Grand Circle Myrtle Beach, SC 29577		2,948.70	NA	NA	0.00
	Hilton Garden Inn-Lake Mary 705 Currency Circle Lake Mary, FL 32746		15,146.88	NA	NA	0.00
	Hilton Garden Inn-Lakeland 3839 Doon Emerson Drive Lakeland, FL 33811		6,681.37	NA	NA	0.00
	Himmelsbach Communications, Inc. P.O. Box 1463 North Myrtle Beach, SC 29598		3,750.00	NA	NA	0.00
	Holiday Inn Express Hotel 10- 12 Johnson Street Auburn, MA 01501		88.48	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Horry County Department of Airports 1100 Jetport Road Myrtle Beach, SC 29577		16,325.39	NA	NA	0.00
	Hudson News 1 Meadowlands Plaza Ste 902 East Rutherford, NJ 07073		192.13	NA	NA	0.00
	Jet Pay 3361 Boyington Drive Carroliton, TX 75006		2,000,000.00	NA	NA	0.00
	Judy Tull 1414 Highland Circle Myrtle Beach, SC 29578		0.00	NA	NA	0.00
	Kalamazoo Gazette 401 S. Burdick Street Kalamazoo, MI 49007		17,445.00	NA	NA	0.00
	Kalamazoo/Battle Creek International Air 5235 Portage Road Kalamazoo, MI 49002		89,365.32	NA	NA	0.00
	Kalamazoo/Battle Creek Intl Airport/PFC 5235 Portage Road Portage, MI 49002		26,079.20	NA	NA	0.00
	Kay Ellison 33837 Waterford Drive Myrtle Beach, SC 29577		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kegerris Outdoor Advertising LLC P.O. Box 242 Fayetteville, PA 17222		7,450.00	NA	NA	0.00
	King Williams Aviation, LLC do Corporation Service Center 1703 Laurel Street Columbia, SC 29201		0.00	NA	NA	0.00
	Lakeland Ledger P.O. Box913004 Orlando, FL 32891		17,399.51	NA	NA	0.00
	Lehigh Northampton Airport 3311 Airport Blvd. Allentown, PA 18109		52,849.81	NA	NA	0.00
	Lehigh Northampton Airport PFC 3311 Airport Road Allentown, PA 18109		8,077.60	NA	NA	0.00
	Lehigh Northampton Airport/Intoplane 3311 Airport Road Allentown, PA 18109		2,056.45	NA	NA	0.00
	LOR 1RO		49.60	NA	NA	0.00
	Marshall Ellison 33837 Waterford Drive Myrtle Beach, SC 29577		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Massachusetts Port of Authority Attention Director, Worcester Regional Airport One Harborside Drive, Suite 200S Boston, MA 02128		84,716.50	NA	NA	0.00
	McNair Law Firm, P.A. P.O. Box 11390 Columbia, SC 29211		1,286.00	NA	NA	0.00
	Milam Howard 14 East Bay Street Jacksonville, FL 32202		25,475.15	NA	NA	0.00
	Montreal Gazette 1010 Sainte- Catherine Street, West, #200 H3B 5L1 Montreal, Canada, QC		1,247.46	NA	NA	0.00
	Mountaineer Gas 2401 Sissonville Drive Charleston, WV 25387		457.87	NA	NA	0.00
	Myrtle Beach International Airport 1100 Jetport Road Myrtle Beach, SC 29577		214,468.13	NA	NA	0.00
	Nassau Broadcasting Partners Hagerstown, MD 21740		2,190.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Nati Event Publications P0 Box 17749 Clearwater, FL 33762		1,500.00	NA	NA	0.00
	National Air Transportation Assoc 4226 King Street Alexandria, VA 22302		2,385.00	NA	NA	0.00
	New England Publishing Group, Inc. P.O. Box 357 Swansea, MA 02777		600.00	NA	NA	0.00
	Niagra Frontier Transportation P.O. Box 5008 Buffalo, NY 14205		91,654.63	NA	NA	0.00
	Norm Bess, et al P11-18 Concorde Place M3C 3T9 Toronto, Canada, OT		2,563.00	NA	NA	0.00
	Ober, Kaler, Grimes & Shriver 120 East Baltimore Street Baltimore, MD 21202		20,378.31	NA	NA	0.00
	Orlando/Sanford International Airport 3200 Red Cleveland Blvd Sanford, FL 32773		28,328.97	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Palm Beach International Airport 846 Palm Beach International Airport West Palm Beach, FL 33406		178,651.09	NA	NA	0.00
	Palm Beach International Airport/PFC 846 Palm Beach International Airport West Palm Beach, FL 33406		18,587.26	NA	NA	0.00
	Palm Beach Newspapers Inc. P.O. Box 24694 West Palm Beach, FL 3341 6-4694		1,812.94	NA	NA	0.00
	Pittsburgh Post Gazette 34 Blvd of the Allies Pittsburgh, PA 15222		2,617.25	NA	NA	0.00
	Pittsburgh Trade Alliance 1650 Smallman Street, 3rd Floor Pittsburgh, PA 15222		55.11	NA	NA	0.00
	Press Republican P.O. Box 459 Plattsburgh, NY 12901		2,835.71	NA	NA	0.00
	Prettyman Broadcasting 1606 W. King St. Martinsburg, WV 25401-2077		5,174.00	NA	NA	0.00
	Printmill 4001 Portage Street Kalamazoo, MI 49001		449.22	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Quickflight, Inc. 145 Burt Road, Suite 16 Lexington, KY 40503		116,311.61	NA	NA	0.00
	Raddix International, Inc. 6310 1-lazeltine National Drive Orlando, FL 32822		198,668.31	NA	NA	0.00
	Randall Family, LLC 351 Ballenger Center Drive Frederick, MD 21703		1,632.40	NA	NA	0.00
	Reminder Media P.O. Box 52390 Boston, MA 02205		1,051.84	NA	NA	0.00
	Robert Keilman 194 Scarborough Way Marlboro, NJ 07746		0.00	NA	NA	0.00
	Rockford Register Star P.O. Box439 Rockford, IL 61105		12,474.66	NA	NA	0.00
	Sago Travel 521 Upper Sherman Ave. Hamilton ON L8V 3L9 CANADA		150.80	NA	NA	0.00
	Santee Cooper POBox188 Moncks Corner, SC 29461- 0188		291.11	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	SEE SEPARATE LIST OF CONSUMERS attached		33,213,774.00	NA	NA	0.00
	Sky King Airlines 3200 Flightline Drive Suite 302 Lakeland, FL 33811		888,972.00	NA	NA	0.00
	Southern New England Golfer P.O. Box 10038 Cranston, RI 02910		1,200.00	NA	NA	0.00
	Southeastern Chemical Co., Inc. 320 City Avenue Beckley, WV 25801		627.27	NA	NA	0.00
	SSP America Bank of America 14305 Collections Center Drive Chicago, IL 60693		3,416.45	NA	NA	0.00
	Stadium Management Co Wings Stadium 3600 Vanrick Drive Kalamazoo, MI 49001		1,000.00	NA	NA	0.00
	Stages Video Production 514 29th Avenue North Myrtle Beach, SC 29588		926.50	NA	NA	0.00
	Sun Courier P.O. Box 30801 Myrtle Beach, SC 29588		430.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sun Media Corporation 333 King Street CANADA		13,738.00	NA	NA	0.00
	Tech Aviation 9900 Porter Road Niagara Falls, NY 14304		298,032.01	NA	NA	0.00
	The Dispatch Printing Company P.O. Box 182537 Columbus, OH 43218-2537		7,362.00	NA	NA	0.00
	The Franklin Press 25 Pen ncraft Lane Chambersburg, PA 17201-1 649		7,488.46	NA	NA	0.00
	The Gazette/Post Media 1450 on Mills Road M3B 2X7 Toronto, ON, Canada		112,950.00	NA	NA	0.00
	The Herald Mail Company IOOSummitAvenue Hagerstown, MD 21740		2,074.94	NA	NA	0.00
	The ISERV Company 5222 33rd Street SE Grand Rapids, MI 49512		261.79	NA	NA	0.00
	The Ledger New Chief P.O. Box 913004 Orlando, FL 32891-3004		9,809.63	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Morning Call P.O. Box 415459 Boston, MA 02241 - 5459		4,008.50	NA	NA	0.00
	The Picket News 25 Antietam Street Hagerstown, MD 21740		6,390.00	NA	NA	0.00
	The Record Herald P.O. Box 271 Waynesboro, PA 17268- 0271		674.52	NA	NA	0.00
	The Sun News P.O. Box 406 Myrtle Beach, SC 29578-0406		5,299.38	NA	NA	0.00
	The Toledo Blade Company 541 N. Superior St.		12,475.00	NA	NA	0.00
	The Winchester Star 2 North Kent Street Winchester, VA 22601		2,184.84	NA	NA	0.00
	Thomas Cook Growth 75 Eglinton Avenue East M4P 3A4 Toronto, ON, Canada		127.20	NA	NA	0.00
	Toledo Free Press P.O. Box 613 Toledo, OH 43697		2,059.23	NA	NA	0.00
	Toledo-Lucas County Port Authority One Maritime Plaza Toledo, OH 43604		41,865.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	USA Jet Airlines Inc. P.O. Box 633554 Cincinnati, OH 45263-6554		1,326.57	NA	NA	0.00
	Verizon Florida LLC P.O. Box 920041 Dallas, TX 75392-0041		62.69	NA	NA	0.00
	Vision Airlines Aaron Godwin 2705 Airport Road North Las Vegas, NV 89032		140,864.00	NA	NA	0.00
	Vox AM/FM, LLC 265 Hegeman Avenue Colchester, VT 05446		6,525.00	NA	NA	0.00
	Walter C. Cook Law Offices of Walter C. Cook 1500-20th St San Francisco, CA 94107		5,736.22	NA	NA	0.00
	WFFFIWVNY-TV SMITH BROADCASTING OF VT LLC 298 Mountain View Drive Colchester, VT 05406		49,300.00	NA	NA	0.00
	WHAG NBC TV 13 E. Washington Street Hagerstown, MD 21740		15,960.00	NA	NA	0.00
	WINK-TV 2824 Palm Beach Blvd. Fort Myers, FL 33916		4,225.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Worcester Airport Limo 219 West Boylston Street West Boylston, MA 01583		500.00	NA	NA	0.00
	Worcester Telegram & Gazette 20 Franklin Street, Box 15012 Worcester, MA 01 61 5-0012		8,956.78	NA	NA	0.00
	World Atlantic Airlines 5600 NW36th Street Suite 450 Miami, FL 33166		60,382.00	NA	NA	0.00
	Worldwide Flight Services 1925 West John Carpenter Freeway, Suite 450 Irving, TX 75063		23,570.17	NA	NA	0.00
	WTOL-TV Toledo Attn: Lockbox#1350 P.O. Box 11407 Birmingham, AL 35246-1 350		4,000.00	NA	NA	0.00
	WWMT-TV 590 Maple Street Kalamazoo, MI 49008		2,450.00	NA	NA	0.00
	Wyvern Hotel 101 E. Retta Esplanade3 Punta Gorda, FL 33950		42,591.68	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Xtra Airways Lisa Dunn 800 West Idaho Street Suite 304 Boise, ID 83702		663,028.00	NA	NA	0.00
	Z Direct 1920 E. Hallandale Bch Blvd, Suite 502 Hallandale Beach, FL 33009		5,000.00	NA	NA	0.00
	AEROMOTIVE GROUND SUPPORT, INC.	7100-000	NA	2,183.50	2,183.50	0.00
1664-2	ALLEGHENY COUNTY AIRPORT AUTHORITY	7100-000	99,680.00	144,107.51	144,107.51	0.00
1714-1	EIN MANAGEMENT, LLC	7100-000	NA	34,360.46	34,360.46	0.00
1725-1	GAROFALO GOERLICH HAINBACH PC	7100-000	8,980.01	27,163.84	27,163.84	0.00
1071-1	HORRY COUNTY DEPARTMENT OF AIRPORT	7100-000	116,311.61	441,267.17	441,267.17	0.00
1916-1	HORRY COUNTY DEPARTMENT OF AIRPORTS	7100-000	NA	5,000.00	5,000.00	0.00
1917-1	MIAMI AIR INTERNATIONAL, INC.	7100-000	NA	83,537.94	83,537.94	0.00
1772-1	NIAGARA FALLS AVIATION, LLC	7100-000	40,379.68	83,939.14	75,763.34	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1906-1	NIAGARA FRONTIER TRANSPORTATION AUTHORITY	7100-000	NA	1,610.95	1,610.95	0.00
23-1	SHELTAIR AVIATION PLATTSBURGH LLC	7100-000	22,154.20	77,349.55	77,349.55	0.00
1907-1A	SPRINGFIELD AIRPORT AUTHORITY	7100-000	NA	9,000.00	9,000.00	0.00
41-1B	SPRINGFIELD AIRPORT AUTHORITY	7100-000	58,235.69	38,331.19	38,331.19	0.00
1371-1	SWISSPORT FUELING, INC.	7100-000	39,500.00	79,718.37	79,718.37	0.00
1914-1	SWISSPORT FUELING, INC.	7100-000	NA	25,000.00	25,000.00	0.00
1396-1	THE PORT AUTHORITY OF NY AND NJ	7100-000	NA	1,128.40	1,128.40	0.00
1891-2	THE PORT AUTHORITY OF NY AND NJ	7100-000	124,561.42	150,061.42	150,061.42	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 43,428,300.45	\$ 1,203,759.44	\$ 1,195,583.64	\$ 0.00

Document FORM 147 of 339
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-40944 CJP
Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Judge: Christopher J. Panos

Trustee Name: Joseph H. Baldiga, Trustee

Date Filed (f) or Converted (c): 04/11/2012 (c)

341(a) Meeting Date: 06/13/2012

For Period Ending: 07/23/2019

Claims Bar Date: 11/14/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. TD BANK ACCOUNT (u)	0.00	3,028.44		3,028.44	FA
2. HORRY COUNTY STATE BANK (u)	0.00	22.33		22.33	FA
3. Post-Petition Interest Deposits (u)	0.00	N/A		0.12	FA
4. CASH FROM MYRTLE BEACH SAFE (u)	0.00	204.00		204.00	FA
5. INSURANCE POLICIES - PLATTE RIVER COMPANY	151,000.00	200,000.00		200,000.00	FA
6. ACCOUNTS RECEIVABLE-UPON INFORMATION AND BELIEF, ACCOUNTS	33,030.10	0.00	OA	0.00	FA
7. SUSPENDED DOT LICENSE; SEE LIST IN SCHEDULE G	0.00	0.00	OA	0.00	FA
8. CUSTOMER LISTS - SEE SCHEDULE F; NO SUFFICIENT INFORMATION	0.00	0.00	OA	0.00	FA
9. CONTINGENT CLAIMS-AVONDALE DOES NOT HAVE SUFFICIENT ACCESS	0.00	0.00	OA	0.00	FA
10. OFFICE EQUIPMENT	45,000.00	0.00	OA	0.00	FA
11. PREFERENCE SETTLEMENTS/COLLECTIONS (u)	0.00	205,735.95		205,735.95	FA
12. VOID (ASSET ENTERED IN ERROR) (u)	Unknown	0.00		0.00	FA
13. CASH ON HAND	0.00	0.00		0.00	FA
14. FINANCIAL ACCOUNTS	0.00	0.00		0.00	FA
15. SECURITY DEPOSITS	0.00	0.00		0.00	FA
16. BOOKS/COLLECTIBLES	0.00	0.00		0.00	FA
17. ANNUITIES	0.00	0.00		0.00	FA
18. LIQUIDATED CLAIMS	0.00	0.00		0.00	FA
19. VOID (ASSET ENTERED IN ERROR) (u)	Unknown	0.00		0.00	FA
20. INTELLECTUAL PROPERTY	0.00	0.00		0.00	FA
21. MACHINERY AND SUPPLIES	0.00	0.00	OA	0.00	FA
22. OTHER PERSONAL PROPERTY	0.00	0.00	OA	0.00	FA

Document FORM 148 of 339
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-40944 CJP
Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Judge: Christopher J. Panos

Trustee Name: Joseph H. Baldiga, Trustee

Date Filed (f) or Converted (c): 04/11/2012 (c)

341(a) Meeting Date: 06/13/2012

For Period Ending: 07/23/2019

Claims Bar Date: 11/14/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
23. CASH MONEY FOUND IN DEBTOR BOX (u)	0.00	481.00		481.00	FA
24. CHARGE FOR PHOTOCOPIES (u)	0.00	194.00		194.00	FA
25. ARROW ENERGY LITIGATION - BOND REFUND (u)	0.00	42,000.00		42,000.00	FA
26. AGREEMENT WITH VALLEY NATIONAL BANK (u)	0.00	250,000.00		250,000.00	FA
27. SETTLEMENT WITH TEM ENTERPRISES D/B/A XTRA AIR (u)	0.00	65,000.00		1,432.00	FA
28. SETTLEMENT - QUICKFLIGHT, INC. (ADV PROC 13-04082) (u)	0.00	31,596.74		31,596.74	FA
29. SETTLEMENT - PROGRESSIVE FUNDING SOLUTIONS LLC (ADV PROC 13- (u)	0.00	6,000.00	OA	1,800.00	FA
30. SETTLEMENT - AVONDALE AVIATION I, LLC (ADV PROC 14-04025) (u)	0.00	7,500.00		7,500.00	FA
31. ED WARNECK SC BANKRUPTCY CLAIM (ADV. PROC. NO. 14-04026) (u)	0.00	30,942,155.16		1,021.77	FA
32. SETTLEMENT - ARROW ENERGY, INC. (ADV. PROC. 14-04022) (u)	0.00	18,000.00	OA	0.00	FA
33. SETTLEMENT - MERRICK BANK (MERRICK V. VALLEY NATIONAL BANK) (u)	0.00	50,000.00		275,502.40	FA
34. JUDGMENT VS. FAIRFIELD INN BY MARIOTT, LP A/K/A FAIRFIELD IN (u)	0.00	27,245.49	OA	0.00	FA
35. SETTLEMENT - THE STATION, INC. (ADV. PROC. 13-04086) (u)	0.00	4,000.00		4,000.00	FA
36. SETTLEMENT - ALLEGHENY COUNTY AIRPORT (ADV. PROC. 13-04093) (u)	0.00	60,000.00		60,000.00	FA
37. SETTLEMENT - NIAGARA FALLS AVIATION, LLC (ADV. PROC. 13-04096) (u)	0.00	32,500.00		32,500.00	FA
38. SETTLEMENT - MIAMI AIR INTERNATIONAL, INC. (ADV. PROC. 13-04100) (u)	0.00	83,537.94		83,537.94	FA
39. SETTLEMENT - ORLANDO SANFORD INTERNATIONAL, INC. (ADV. PROC. 14-04020) (u)	0.00	7,500.00		7,500.00	FA

Document Form 149 of 339
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 12-40944 CJP
Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Judge: Christopher J. Panos

Trustee Name: Joseph H. Baldiga, Trustee

Date Filed (f) or Converted (c): 04/11/2012 (c)

341(a) Meeting Date: 06/13/2012

For Period Ending: 07/23/2019

Claims Bar Date: 11/14/2013

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
40. SETTLEMENT - BEECHWOOD LAKELAND HOTEL (ADV. PROC. 14-04021) (u)	0.00	14,000.00		14,000.00	FA
41. SETTLEMENT - KEILMAN (ADV. PROC. 14-04023) (u)	0.00	250,000.00		250,000.00	FA
42. SETTLEMENT - JUDY TULL (ADV. PROC. 14-04024) (u)	0.00	10,000.00		10,000.00	FA
43. SETTLEMENT - EIN MANAGEMENT, LLC (ADV. PROC. 14-04027) (u)	0.00	5,750.00		5,750.00	FA
44. SETTLEMENT - AVIATION ADVANTAGE, INC. (ADV. PROC. 14-04028) (u)	0.00	15,000.00		15,000.00	FA
45. SETTLEMENT - AVFUEL CORPORATION (ADV. PROC. 14-04085) (u)	0.00	30,000.00		30,000.00	FA
46. SETTLEMENT - ELLISON (ADV. PROC. 14-04026 and 14-04024) (u)	0.00	92,000.00		92,000.00	FA
47. TRUSTEE'S PROOF OF CLAIM FILED IN SKY KING CA BANKRUPTCY 12-35905 (u)	0.00	2,702,405.01	OA	0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$229,030.10	\$35,155,856.06	\$1,624,806.69	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

- Laura Keeler 7/9/2019 - UNCLAIMED FUNDS REMITTED TO COURT.
 - Laura Keeler 6/20/2019 - TRUSTEE CASE REVIEW; ONCE 90 DAYS PASSES SINCE TFR CHECKS WERE CUT, A STOP PAYMENT TO BE PUT ON UNCASHED TFR CHECKS AND THEN REMITTED TO THE BANKRUTPCY COURT AS UNCLAIMED FUNDS.
 - Laura Keeler 3/28/2019 - TFR APPROVED.
 - Laura Keeler 2/4/2019 - TFR HEARING SCHEDULED FOR 3/28/19.
 - Laura Keeler 12/19/2018 - TFR SUBMITTED TO UST.
 - Laura Keeler 7/11/2018 - STATUS REVIEW OF CASE BY TRUSTEE; WAITING FOR TAXES.
 - Laura Keeler 5/9/2018 - RECEIVED ESTATE'S INTEREST IN THE MERRICK BANK V. VALLEY NATIONAL BANK SUIT. NO MORE OUTSTANDING ASSETS - TAXES TO BE ORDERED.
 - Laura Keeler 3/22/2018 - STATUS REVIEW OF CASE BY TRUSTEE - MERRICK BANK TRIAL STARTS IN 2 WEEKS (ON OR ABOUT 4/9/18).
 - Laura Keeler 1/3/2018
 CASE REVIEW BY TRUSTEE - THE TRUSTEE WILL BE WRAPPING UP THE 2 REMAINING COLLECTION MATTERS (PROGRESSIVE AND FAIRFIELD). THE MERRICK V. VALLEY NATIONAL BANK LITIGATION IS ONGOING.
 - Laura Keeler 10/3/2017
 CASE REVIEW BY TRUSTEE; MERRICK v VALLEY NATIONAL BANK MATTER ONGOING.
 - Laura Keeler 8/25/2017
 STATUS REPORT FILED.
 - Laura Keeler 6/20/2017
 CASE REVIEW BY TRUSTEE.
 - Laura Keeler 3/30/2017
 STATUS REVIEW OF CASE BY TRUSTEE.
 - Laura Keeler 1/24/2017
 TRUSTEE CONTINUES TO PURSUE AVOIDANCE ACTION DEFAULT JUDGMENTS AND OTHER RECOVERY LITIGATION, AND TO MONITOR MERRICK BANK'S SUIT AGAINST VALLEY NATIONAL BANK (IN WHICH THE ESTATE HAS RETAINED AN INTEREST).

ALTHOUGH THIS CASE CONVERTED TO CHAPTER 7 FROM CHAPTER 11, THE DEBTOR'S SCHEDULES WERE FILED AFTER THE CONVERSION TO A CHAPTER 7, PRIOR TO THE CHAPTER 7 341 MEETING.

FYI: CHECK #200003 WAS VOIDED AND USED AS A SAMPLE FOR SIGNATURE PRINTING CHECKS - SEE FORM2.

RE PROP #	4	--	RECEIVED CASH THEN CONVERTED TO CASHIER'S CHECK TO DEPOSIT
RE PROP #	5	--	AVONDALE DOES NOT HAVE SUFFICIENT ACCESS TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE. HOWEVER, OTHER THAN THE DEBTOR'S GENERAL LIABILITY INSURANCE, SEE ATTACHED SURETY BOND INFORMATION FROM PLATTE RIVER INSURANCE COMPANY
RE PROP #	6	--	RECEIVABLE WAS ON THE BALANCE SHEET AS OF THE CLOSE IN OCTOBER AND WAS CARRIED FORWARD
RE PROP #	8	--	AS TO VALUE
RE PROP #	9	--	TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE. HOWEVER, SEE SCHEDULE 4 OF STATEMENT OF FINANCIAL AFFAIRS
RE PROP #	10	--	AVONDALE DOES NOT HAVE SUFFICIENT ACCESS TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE. SEE ATTACHED LIST OF STATION ASSETS. OFFICE FURNITURE, FIXTURES AND EQUIPMENT IN CORPORATE OFFICES IN MYRTLE BEACH (1600 OAK STREET, MYRTLE BEACH, SC 29577) - DETAILED LISTING IS NOT AVAILABLE (ESTIMATED AT \$15K) OFFICE FURNITURE, FIXTURES AND EQUIPMENT IN LEASED RESERVATION CENTER IN WEST VIRGINIA (1334 RITTER AVENUE, GLEN DANIELS, WV 25832) - DETAILED LISTING IS NOT AVAILABLE (ESTIMATED AT \$30K)
RE PROP #	13	--	SEE SCHEDULE 11 OF STATEMENT OF FINANCIAL AFFAIRS
RE PROP #	14	--	SEE SCHEDULE 11 OF STATEMENT OF FINANCIAL AFFAIRS

Exhibit 8

RE PROP # 15 -- AVONDALE DOES NOT HAVE SUFFICIENT ACCESS TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE

RE PROP # 16 -- SEE ANSWER TO #28

RE PROP # 17 -- AVONDALE DOES NOT HAVE SUFFICIENT ACCESS TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE

RE PROP # 18 -- AVONDALE DOES NOT HAVE SUFFICIENT ACCESS TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE

RE PROP # 20 -- AVONDALE DOES NOT HAVE SUFFICIENT ACCESS TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE

RE PROP # 21 -- SEE ANSWER TO #28

RE PROP # 22 -- AVONDALE DOES NOT HAVE SUFFICIENT ACCESS TO THE DEBTOR'S FINANCIAL INFORMATION TO PROVIDE A DEFINITIVE RESPONSE

RE PROP # 24 -- MADE FOR BRESSLER, AMERY & ROSS, P.C.

RE PROP # 27 -- TEM ENTERPRISES D/B/A XTRA AIR FILED BANKRUPTCY IN NEVADA ON 6/4/14; SETTLEMENT DISCUSSIONS BEFORE THAT HAPPENED RESULTED IN A SETTLEMENT AGREEMENT FOR \$65,000 THAT WAS APPPROVED BY ORDER 609. A POC WAS FILED IN THE NEVADA BANKRUPTCY CASE NO. 14-13955 FOR \$65,000 FROM WHICH THIS BANKRUPTCY ESTATE RECEIVED TWO DISTRIBUTIONS TOTALLING \$1,432.00.

RE PROP # 28 -- SEE ORDER NO. 665

RE PROP # 29 -- SETTLEMENT APPROVED BY ORDER 686. LATER ABANDONED BY THE TRUSTEE, SEE DOC 697.

RE PROP # 30 -- ALLOWED BY ORDER 646

RE PROP # 31 -- ED WARNECK SUBSEQUENTLY FILED BANKRUPTCY IN SOUTH CAROLINA BANKRUPTCY CASE NO. 14-01611. THE TRUSTEE FILED A PROOF OF CLAIM IN MR. WARNECK'S SC BANKRUPTCY CASE AND ON 7/27/17 RECEIVED A PRO-RATA DISTRIBUTION IN MR. WARNECK'S CASE OF \$1,021.77.

RE PROP # 32 -- SETTLEMENT ALLOWED PER ORDER 578. LATER ABANDONED BY THE TRUSTEE BY 691 ABANDONMENT ALLOWED PER ORDER 696

RE PROP # 33 -- SETTLEMENT AGREEMENT NO. 483 BETWEEN THE TRUSTEE AND MERRICK BANK ALLOWED BY ORDER 529.

RE PROP # 34 -- ADVERSARY PROCEEDING NO. 13-04079. ABANDONED BY THE TRUSTEE BY DOC 704.

RE PROP # 35 -- ALLOWED BY ORDER 415

RE PROP # 36 -- ALLOWED BY ORDER 422

RE PROP # 37 -- ALLOWED BY ORDER 499

RE PROP # 38 -- ALLOWED BY ORDER 608

RE PROP # 39 -- ALLOWED BY ORDER 573

RE PROP # 40 -- ALLOWED BY ORDER 595

RE PROP # 41 -- ALLOWED BY ORDER 625

RE PROP # 42 -- ALLOWED BY ORDER 549

RE PROP # 43 -- ALLOWED BY ORDER 546

RE PROP # 44 -- ALLOWED BY ORDER 548

RE PROP # 45 -- ALLOWED BY ORDER 637

RE PROP # 46 -- ALLOWED BY ORDER 584

Case 12-40944

Doc 740

Filed 08/06/19

Entered 08/06/19 13:54:12

Desc Main

Initial Projected Date of Final Report (TFR): 12/31/2014

Current Projected Date of Final Report (TFR): 12/31/2014

Document Page 152 of 339

Exhibit 8

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/12/13		Transfer from Acct # XXXXXX0378	Bank Funds Transfer	9999-000	\$269,409.08		\$269,409.08
04/26/13	25	NGM INSURANCE COMPANY PO BOX 2300KEENE, NH 03431	ARROW ENERGY LITIGATION BOND REFUND	1249-000	\$42,000.00		\$311,409.08
05/28/13		UNION BANK	BANK SERVICE FEE	2600-000		\$249.45	\$311,159.63
06/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$462.80	\$310,696.83
06/28/13	26	VALLEY NATIONAL BANK ATTORNEY IOLTA ACCOUNT 100 FRONT STREETWORCESTER, MA 01608	AGREEMENT WITH VALLEY NATIONAL BANK	1290-000	\$250,000.00		\$560,696.83
07/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$447.43	\$560,249.40
08/21/13	200001	RADIXX INTERNATIONAL 6310 HAZELTINE NATIONAL DRIVEORLANDO, FL 32822	CS72288 RECORDS PRODUCTION	2990-000		\$3,882.00	\$556,367.40
08/23/13	200002	INTERNATIONAL SURETIES, LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BOND #016027601 (8/1/13 - 8/1/14)	2300-000		\$669.85	\$555,697.55
08/26/13		UNION BANK	BANK SERVICE FEE	2600-000		\$833.21	\$554,864.34
09/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$831.65	\$554,032.69
09/26/13	11	MCNAIR LAW FIRM, P.A. PO BOX 11390COLUMBIA, SC 29211	PREFERENCE SETTLEMENT	1241-000	\$9,500.00		\$563,532.69
10/25/13		UNION BANK	BANK SERVICE FEE	2600-000		\$799.67	\$562,733.02
11/06/13	35	THE STATION INC - DBA COMPANY TWO 283 FOSTER ROADVARNVILLE, SC 29944	PREFERENCE SETTLEMENT	1241-000	\$4,000.00		\$566,733.02

Page Subtotals:

\$574,909.08

\$8,176.06

Document FORM 2 Page 154 of 339
ASH RECEIPTS AND DISBURSEMENTS

Exhibit 9

Blanket Bond (per case limit): \$8,000,000.00
Separate Bond (if applicable):

[illegible]

\$20,033.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200011	JOHN D. ABBOTT 425 Via VenetoVeniceFL34285	Deposits - 507(a)(6)	5600-000		\$89.57	\$606,609.73
01/15/14	200012	JOHN ACARDO 3284 Cavendish DriveRockfordIL61109	Deposits - 507(a)(6)	5600-000		\$107.48	\$606,502.25
01/15/14	200013	FRANK ACCOMANDO 25 Embassy DriveHamiltonOntario CanadaL8T 4Z8	Deposits - 507(a)(6)	5600-000		\$179.14	\$606,323.11
01/15/14	200014	PETER ACETO 9211 Loch Glen DrVillage ofLakewoodIL60014	Deposits - 507(a)(6)	5600-000		\$249.10	\$606,074.01
01/15/14	200015	MARILYN ACKER 34 Flynn Ave Apt 109PlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$31.60	\$606,042.41
01/15/14	200016	GLEND A ADAMS 201 Date Palm Ct.Winter HavenFL33880	Deposits - 507(a)(6)	5600-000		\$99.64	\$605,942.77
01/15/14	200017	CRYSTAL M. ADAMS (BIRCHLER) 1513 Brenda CourtSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$80.99	\$605,861.78
01/15/14	200018	LOUIS & JOAN AERTS 3453 Verna AvenueMuskegonMI49442	Deposits - 507(a)(6)	5600-000		\$44.78	\$605,817.00
01/15/14	200019	JOYCE W. AGLE 4613 Six Mile Pond RoadZephyrhillsFL33541	Deposits - 507(a)(6)	5600-000		\$89.57	\$605,727.43
01/15/14	200020	THOMAS C. AIKMAN 1260 Ficus DriveMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$152.37	\$605,575.06
01/15/14	200021	RONALD ALEXANDER 117 Alder AveRockfordIL61107	Deposits - 507(a)(6)	5600-000		\$98.80	\$605,476.26
01/15/14	200022	STEVE ALEXANDRE 373A 7th Ave.LaSalleQuebec CanadaH8P 2M3	Deposits - 507(a)(6)	5600-000		\$65.98	\$605,410.28

Page Subtotals:

\$0.00

\$1,289.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200023	ISMAEL & HAYDEE ALICEA 44 Noble StreetDudleyMA1571	Deposits - 507(a)(6)	5600-000		\$233.46	\$605,176.82
01/15/14	200024	CLAUDIA & DONALD ALLAIN 3 Sylvia StreetThree RiversMA1080	Deposits - 507(a)(6)	5600-000		\$83.74	\$605,093.08
01/15/14	200025	ROGER ALLEGRO 93 Broad Meadow StreetApt. 9MarlboroughMA1752	Deposits - 507(a)(6)	5600-000		\$179.14	\$604,913.94
01/15/14	200026	MARCIA D. ALLEN 3149 S. 3rd StreetSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$20.94	\$604,893.00
01/15/14	200027	CHARITO M. ALVARADO 10500 Mary Lou DrOrlandoFL32825	Deposits - 507(a)(6)	5600-000		\$45.84	\$604,847.16
01/15/14	200028	LAURA ANNE AMICHETTI 9 Hale RoadStowMA1775	Deposits - 507(a)(6)	5600-000		\$89.57	\$604,757.59
01/15/14	200029	BARBARA ANDRESON 5107 Meadowland DrCardinalOntarioK0E 1E0	Deposits - 507(a)(6)	5600-000		\$139.46	\$604,618.13
01/15/14	200030	CATHY ANDERSON 216 Joan DriveDivernonIL62530	Deposits - 507(a)(6)	5600-000		\$31.85	\$604,586.28
01/15/14	200031	KIMBERLY ANDERSON 115 Park View DriveGrantsvilleMD21536	Deposits - 507(a)(6)	5600-000		\$83.37	\$604,502.91
01/15/14	200032	WAYNE ANDERSON 1935 Delaney DriveMississaugaONL5J3L2	Deposits - 507(a)(6)	5600-000		\$313.50	\$604,189.41
01/15/14	200033	CHRISTIAN ANDRADE 46 Courtland StWorcesterMA1602	Deposits - 507(a)(6)	5600-000		\$89.57	\$604,099.84
01/15/14	200034	JODI L. ANDREI 5205 Wilkes RoadAtwaterOH44201	Deposits - 507(a)(6)	5600-000		\$122.96	\$603,976.88

Page Subtotals:

\$0.00

\$1,433.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200035	KATHLEEN ANDRESS 1711 Hwy 17 S, Unit 504Surfside BeachSC29575	Deposits - 507(a)(6)	5600-000		\$89.57	\$603,887.31
01/15/14	200036	SHIRLEY L. ANDREWS 8504 Third AvenueNiagara FallsNY14304	Deposits - 507(a)(6)	5600-000		\$48.76	\$603,838.55
01/15/14	200037	TRACY ANGELMEYER-MANDELL 67596 SR 13MillersburgIN46543	Deposits - 507(a)(6)	5600-000		\$409.11	\$603,429.44
01/15/14	200038	SUNSHINE ANKROM 3199 Kane RdAliquippaPA15001	Deposits - 507(a)(6)	5600-000		\$89.57	\$603,339.87
01/15/14	200039	ANGELO ANTONUCCI 1243 Links RoadMyrtle BeachSC29575	Deposits - 507(a)(6)	5600-000		\$210.67	\$603,129.20
01/15/14	200040	JOHN ARCHAMBAULT 35 Evergreen AveNew LondonCT6320	Deposits - 507(a)(6)	5600-000		\$125.61	\$603,003.59
01/15/14	200041	MARTHA J. ARCHER 1468 Fox Hollow WayN. Myrtle BeachSC29582	Deposits - 507(a)(6)	5600-000		\$94.87	\$602,908.72
01/15/14	200042	JOHN D. ARENSTAM 28 Red Maple CircleOrmond BeachFL32174	Deposits - 507(a)(6)	5600-000		\$179.14	\$602,729.58
01/15/14	200043	SUSAN ARGY-HUGHES 5693 East River RoadGrand IslandNY14072	Deposits - 507(a)(6)	5600-000		\$166.95	\$602,562.63
01/15/14	200044	NORMA D. ARMSTRONG 318 Finley StreetJacksonvilleIL62650	Deposits - 507(a)(6)	5600-000		\$42.13	\$602,520.50
01/15/14	200045	GERARD M. ARROYO 97 East Elm AveQuincyMA2170	Deposits - 507(a)(6)	5600-000		\$132.39	\$602,388.11
01/15/14	200046	KRISTIN ARSLAN 161 Whitman AvenueWest HartfordCT6107	Deposits - 507(a)(6)	5600-000		\$108.97	\$602,279.14

Page Subtotals:

\$0.00

\$1,697.74

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200047	MARY ELLEN ARTIOLI 589 White Tail PlaceMyrtle BeachSC29588-4137	Deposits - 507(a)(6)	5600-000		\$102.82	\$602,176.32
01/15/14	200048	GOPERAJAH ARULANANTHAN 314-88 Corporate DriveScarboroughOntarioM1H3G6	Deposits - 507(a)(6)	5600-000		\$44.78	\$602,131.54
01/15/14	200049	REBECCA J. ASH RT1 Box 52-0Lost CreekWV26385	Deposits - 507(a)(6)	5600-000		\$49.82	\$602,081.72
01/15/14	200050	JEFFERY ASHLINE 944 Reynolds Rd., Lot 271LakelandFL33801	Deposits - 507(a)(6)	5600-000		\$89.57	\$601,992.15
01/15/14	200051	NORMAN ASHWORTH 507 Port Bendres DrivePunta GordaFL33950-7809	Deposits - 507(a)(6)	5600-000		\$55.73	\$601,936.42
01/15/14	200052	JOHN W. ASMA 156 Round Hill RoadKalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$62.99	\$601,873.43
01/15/14	200053	KATHLEEN ASSMANN 10244 N Crosset Hill DrPickeringtonOH43147	Deposits - 507(a)(6)	5600-000		\$44.79	\$601,828.64
01/15/14	200054	KAREN ASTYK 1301 Girdle Rd.ElmaNY14059	Deposits - 507(a)(6)	5600-000		\$44.78	\$601,783.86
01/15/14	200055	JANA ATWELL 863 Stevenson RoadWestportNY12993	Deposits - 507(a)(6)	5600-000		\$89.57	\$601,694.29
01/15/14	200056	SANDRA AUGER 2066 AylwinMontrealQuebecH1W 3C5	Deposits - 507(a)(6)	5600-000		\$179.14	\$601,515.15
01/15/14	200057	DANNY L. AND DEBRA M. AUGHENBAUGH 1141 W. Chelsea WayDecaturIL62526	Deposits - 507(a)(6)	5600-000		\$215.63	\$601,299.52
01/15/14	200058	RICHARD L. AULTMAN 104 Charles St.CarmichaelsPA15320	Deposits - 507(a)(6)	5600-004		\$84.96	\$601,214.56

Page Subtotals:

\$0.00

\$1,064.58

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200059	JEREMIAH AVERY 904 Bird Bay WayVeniceFL34285	Deposits - 507(a)(6)	5600-000		\$159.00	\$601,055.56
01/15/14	200060	SUSAN AVERY 1288 Crossfield BendMississaugaOntarioL5G 3P4	Deposits - 507(a)(6)	5600-000		\$89.57	\$600,965.99
01/15/14	200061	TASHA AYERS COY 99 Geiger AvenueBattlecreekMI49037	Deposits - 507(a)(6)	5600-000		\$159.00	\$600,806.99
01/15/14	200062	NANCY K. BACKS P.O. Box 1305RivertonIL62561	Deposits - 507(a)(6)	5600-000		\$99.64	\$600,707.35
01/15/14	200063	DEBRA BAEHRE 684 Ridgefield DriveCoopersvilleMI49404	Deposits - 507(a)(6)	5600-000		\$79.50	\$600,627.85
01/15/14	200064	WILBUR BAGENT 137 Williams DrBattle CreekMI49015	Deposits - 507(a)(6)	5600-000		\$189.74	\$600,438.11
01/15/14	200065	GAIL P. BAGGOT 311 Caldera Ct.Murrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$53.00	\$600,385.11
01/15/14	200066	DAN AND ANGELA BAGWELL 16298 Oak LaneThree RiversMI49093	Deposits - 507(a)(6)	5600-000		\$159.00	\$600,226.11
01/15/14	200067	STEPHANIE BAHLING 10311 Cotton Grass CourtRoscoelIL61073	Deposits - 507(a)(6)	5600-000		\$94.87	\$600,131.24
01/15/14	200068	BARTON E. BAILEY 24 May Lane PO Box 45OakfordIL62673	Deposits - 507(a)(6)	5600-000		\$134.35	\$599,996.89
01/15/14	200069	CLAUDIA C. BAILEY 613-P 36th Ave NorthMyrtle BeachSC29577	Deposits - 507(a)(6)	5600-000		\$84.27	\$599,912.62
01/15/14	200070	GERALD BAILEY c/o Dawn Gibbs1872 Coconut Palm CircleNorth PortFL34288	Deposits - 507(a)(6)	5600-000		\$97.78	\$599,814.84

Page Subtotals:

\$0.00

\$1,399.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200071	PAIGE ANN BAIN 8421 52 WayPinellas ParkFL33781	Deposits - 507(a)(6)	5600-000		\$221.01	\$599,593.83
01/15/14	200072	COLLEEN BAKER 32562 E CR 580 N.Mason CityIL62664	Deposits - 507(a)(6)	5600-000		\$83.74	\$599,510.09
01/15/14	200073	ERNEST AND SARA BAKER 116 W State StreetColonMI49040	Deposits - 507(a)(6)	5600-000		\$100.09	\$599,410.00
01/15/14	200074	HAROLD L. BAKER 4069 Santa Barbara Dr.SebringFL33875	Deposits - 507(a)(6)	5600-000		\$35.72	\$599,374.28
01/15/14	200075	JANICE BAKER 8557 Mikko DriveHoltonMI49425	Deposits - 507(a)(6)	5600-000		\$29.02	\$599,345.26
01/15/14	200076	JERRY M. BAKER 1096 Mille AveCalabashNC28467	Deposits - 507(a)(6)	5600-000		\$179.14	\$599,166.12
01/15/14	200077	JOHN W. BAKER 1360 Summerwood Dr.South HavenMI49090	Deposits - 507(a)(6)	5600-000		\$313.49	\$598,852.63
01/15/14	200078	MARLIN BAKER 443 Carpenter NWGrand RapidsMI49504	Deposits - 507(a)(6)	5600-000		\$75.76	\$598,776.87
01/15/14	200079	JOANNE BALFOUR 285 Beechfield Rd.OakvilleOntarioL6J 5H9	Deposits - 507(a)(6)	5600-000		\$89.57	\$598,687.30
01/15/14	200080	TAMAR BALL 508 E State StreetTraverse CityMI49686	Deposits - 507(a)(6)	5600-000		\$89.57	\$598,597.73
01/15/14	200081	MICHAEL & LYN BALLA 4777 Seneca StreetWest SenecaNY14224	Deposits - 507(a)(6)	5600-000		\$151.21	\$598,446.52
01/15/14	200082	TOM & BARBARA BALTZ 89 Bush Hill RoadLebanonCT6249	Deposits - 507(a)(6)	5600-000		\$44.78	\$598,401.74

Page Subtotals:

\$0.00

\$1,413.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200083	JOHN J. BANACH 75 Huntoon Memorial HighwayUnit 3-1 LeicesterMA1524	Deposits - 507(a)(6)	5600-000		\$89.57	\$598,312.17
01/15/14	200084	SHELLI BANES 6991 Daggert RoadMt. CarrollIL61053	Deposits - 507(a)(6)	5600-000		\$89.57	\$598,222.60
01/15/14	200085	GREGORY BANNISTER 5789 Reidenbach RoadSouth BeloitIL61080	Deposits - 507(a)(6)	5600-000		\$179.14	\$598,043.46
01/15/14	200086	EDWARD ANDREW BARD 194 Macrae RdColchesterVT5446	Deposits - 507(a)(6)	5600-000		\$180.20	\$597,863.26
01/15/14	200087	CYNTHIA BARFIELD 4150 Spring Garden RdPGHPA15212	Deposits - 507(a)(6)	5600-000		\$13.24	\$597,850.02
01/15/14	200088	GRACE BARIL 78 Crooked TrailWoodstockCT6281	Deposits - 507(a)(6)	5600-000		\$132.50	\$597,717.52
01/15/14	200089	TIMOTHY & TERRI BARNABY 44 Wabaso StreetPittsfieldMA1201	Deposits - 507(a)(6)	5600-004		\$98.79	\$597,618.73
01/15/14	200090	CALEB BARNETT P.O. Box 44WaverlyIL62692	Deposits - 507(a)(6)	5600-000		\$41.87	\$597,576.86
01/15/14	200091	RENEE L. BARR 5050 Arbutus RoadRockfordIL61107	Deposits - 507(a)(6)	5600-000		\$218.54	\$597,358.32
01/15/14	200092	WILLIAM R. BARR 980 East Gull Lake Dr.AugustaMI49012	Deposits - 507(a)(6)	5600-000		\$31.96	\$597,326.36
01/15/14	200093	TERRENCE BARRETT 11328 Camden Loop WayWindermereFL34786	Deposits - 507(a)(6)	5600-000		\$148.93	\$597,177.43
01/15/14	200094	BRUCE BARETTE 746 Worecester StreetSouthbridgeMA1550	Deposits - 507(a)(6)	5600-000		\$142.30	\$597,035.13

Page Subtotals:

\$0.00

\$1,366.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200095	JON BARRETTE 138 Campbells Bay RoadSwantonVT5488	Deposits - 507(a)(6)	5600-000		\$358.28	\$596,676.85
01/15/14	200096	GABRIELLE 1112 Harbour Dr Apt. 101WilmingtonNC28401	Deposits - 507(a)(6)	5600-000		\$79.50	\$596,597.35
01/15/14	200097	MARCIA AND TIMOTHY BARRY 1090 Cunningham DriveVictorNY14564	Deposits - 507(a)(6)	5600-000		\$128.26	\$596,469.09
01/15/14	200098	VANESSA BARRY 420 2400th StreetEmdenIL62635	Deposits - 507(a)(6)	5600-000		\$179.14	\$596,289.95
01/15/14	200099	DAVID BARTLETT 28 Cherryfield AveSacoME4072	Deposits - 507(a)(6)	5600-000		\$89.57	\$596,200.38
01/15/14	200100	LAURA J. BATCHO 2787 Christ RoadAtticaNY14569	Deposits - 507(a)(6)	5600-000		\$294.94	\$595,905.44
01/15/14	200101	JOHN R. BATTLE 3743 Trails End LaneNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$116.07	\$595,789.37
01/15/14	200102	ROSE BATTLE 4501 Compass Oaks Dr.ValricoFL33596	Deposits - 507(a)(6)	5600-000		\$134.35	\$595,655.02
01/15/14	200103	DAVID G. BAUER 1065 N. Canyon DriveFreeportIL61032	Deposits - 507(a)(6)	5600-000		\$89.57	\$595,565.45
01/15/14	200104	HELEN BAUER 8854 Seaman RdGasportNY14067	Deposits - 507(a)(6)	5600-000		\$44.79	\$595,520.66
01/15/14	200105	DONNA BAUMAN 400 Robin CourtSt. JosephMI49085	Deposits - 507(a)(6)	5600-000		\$53.32	\$595,467.34
01/15/14	200106	RYAN BAUMBACH 8696 Carlisle Dr SWByron CenterMI49315	Deposits - 507(a)(6)	5600-000		\$220.70	\$595,246.64

Page Subtotals:

\$0.00

\$1,788.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

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Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200107	SHERON BAUMGARTNER 9329 Corduroy RdCuriceOH43412	Deposits - 507(a)(6)	5600-000		\$100.17	\$595,146.47
01/15/14	200108	BEVERLY N. BEAN 48 Westmorland DriveWorcesterMA1602	Deposits - 507(a)(6)	5600-000		\$44.78	\$595,101.69
01/15/14	200109	DENNIS C. BEAN 407 Langen RoadPO Box 294LancasterMA1523	Deposits - 507(a)(6)	5600-000		\$212.00	\$594,889.69
01/15/14	200110	DEBORAH J. BEASOCK 10 Beagle CourtJefferson HillsPA15025	Deposits - 507(a)(6)	5600-000		\$125.71	\$594,763.98
01/15/14	200111	BRENDA BEAUCAGE 18 Knollwood CircleMillburyMA1527	Deposits - 507(a)(6)	5600-000		\$89.57	\$594,674.41
01/15/14	200112	DIANE BEAUCHEMIN 446 Forest AvenueBrocktonMA2301	Deposits - 507(a)(6)	5600-000		\$107.32	\$594,567.09
01/15/14	200113	CARLOS BEAULIEU 246 Allard Ave.Dorval, QuebecH9S 3B9	Deposits - 507(a)(6)	5600-000		\$283.90	\$594,283.19
01/15/14	200114	JENNIFER M. BEAULIEU 11 Irish Settlement RoadHeuveltonNY13654	Deposits - 507(a)(6)	5600-000		\$47.44	\$594,235.75
01/15/14	200115	ROLAND J. BEAUREGARD 13 Treadwell DriveSpencerMA1562	Deposits - 507(a)(6)	5600-000		\$80.03	\$594,155.72
01/15/14	200116	KATHERINE S. BECKMAN 19104 S. Three Oaks Rd.Three OaksMI49128	Deposits - 507(a)(6)	5600-000		\$89.57	\$594,066.15
01/15/14	200117	EDWARD BEDORE 1475 N Hidden Creek Dr.SalineMI48176	Deposits - 507(a)(6)	5600-000		\$44.78	\$594,021.37
01/15/14	200118	MICHAEL BEHAN 508 Red Hill RdMiddletownNJ7748	Deposits - 507(a)(6)	5600-000		\$89.57	\$593,931.80

Page Subtotals:

\$0.00

\$1,314.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

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For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200119	NANCY BEK 255 Park Ave., Suite 902WorcesterMA1609	Deposits - 507(a)(6)	5600-004		\$268.71	\$593,663.09
01/15/14	200120	DONNA BELFIORE 19-7500 HWY 27WoodbridgeOntarioL4H0J2	Deposits - 507(a)(6)	5600-000		\$45.97	\$593,617.12
01/15/14	200121	TERESA BELIN 7502 Stephenson AvenueNiagara FallsNY14304	Deposits - 507(a)(6)	5600-000		\$33.92	\$593,583.20
01/15/14	200122	CATHY & RICHARD BELISLE 359 Stark LaneManchesterNY3102	Deposits - 507(a)(6)	5600-000		\$88.17	\$593,495.03
01/15/14	200123	BEN E. BENACK, JR. 2465 Ridge Rd.South ParkPA15129	Deposits - 507(a)(6)	5600-000		\$50.08	\$593,444.95
01/15/14	200124	JOHN C. AND DEBRA BENANTI 1425 East Lake Shore Dr.SpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$89.57	\$593,355.38
01/15/14	200125	JOHN R. BENDER, JRS. 105 Bush Hill Rd.LebanonCT6249	Deposits - 507(a)(6)	5600-000		\$174.42	\$593,180.96
01/15/14	200126	NICHOLAS BENJAMIN 100 Sweet Alyssum DriveLadsonSC29460	Deposits - 507(a)(6)	5600-000		\$313.49	\$592,867.47
01/15/14	200127	DEBORAH BENNINGER 808 Juniper StQuakertownPA18951	Deposits - 507(a)(6)	5600-000		\$89.57	\$592,777.90
01/15/14	200128	JEFFREY BENOIT 44 Colonial AveAgawamMA1001	Deposits - 507(a)(6)	5600-000		\$209.35	\$592,568.55
01/15/14	200129	MARK E. BENTLEY 58 West Meadow RoadWest TownsendMA1474	Deposits - 507(a)(6)	5600-000		\$102.82	\$592,465.73
01/15/14	200130	MARY CELINE BENTLEY 226 Kilmer CourtSpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$89.57	\$592,376.16

Page Subtotals:

\$0.00

\$1,555.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

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Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

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For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200131	DEBORAH BENWAY 1116 State Route 196Hudson FallsNY12839	Deposits - 507(a)(6)	5600-000		\$41.87	\$592,334.29
01/15/14	200132	CHERYL BENZ 910 Bibbs StreetJacksonvilleIL62650	Deposits - 507(a)(6)	5600-000		\$96.99	\$592,237.30
01/15/14	200133	RAYMONDE BERGERON 9 West AveSpencerMA1562	Deposits - 507(a)(6)	5600-000		\$108.27	\$592,129.03
01/15/14	200134	JILAYNE BERNTSEN 5109 Hermitage TrailRockfordIL61114	Deposits - 507(a)(6)	5600-000		\$85.12	\$592,043.91
01/15/14	200135	GERALD BERRY 789 Warner RdP.O. Box 27St. DavidsOntarioL0S 1P0	Deposits - 507(a)(6)	5600-000		\$89.57	\$591,954.34
01/15/14	200136	RAYMOND BERTHIAUME 2956 Eagles Nest WayPort St. LucieFL34952	Deposits - 507(a)(6)	5600-000		\$131.44	\$591,822.90
01/15/14	200137	CANDACE L. BERUBE 1983 Scarlett AvenueNorth PortFL342898	Deposits - 507(a)(6)	5600-000		\$106.00	\$591,716.90
01/15/14	200138	MICHAEL BETTENHAUSEN 1121 Latigo LnSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$134.23	\$591,582.67
01/15/14	200139	SANDRA BETTS 3400 Rowland DrivePort CharlotteFL33980	Deposits - 507(a)(6)	5600-000		\$89.29	\$591,493.38
01/15/14	200140	THOM BETZ 3347 Channelside DriveSupplyNC28462	Deposits - 507(a)(6)	5600-000		\$274.01	\$591,219.37
01/15/14	200141	LOUISE BEUME 4120 Lorene Dr, Unit 106EsteroFL33928	Deposits - 507(a)(6)	5600-000		\$104.14	\$591,115.23
01/15/14	200142	CYNTHIA S. BIANCAMANO 73 Lake Shore DriveColchesterCT6415	Deposits - 507(a)(6)	5600-000		\$129.05	\$590,986.18

Page Subtotals:

\$0.00

\$1,389.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

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Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

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For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200143	KATHLEEN BIANCUZZO 3300 Loveland Blvd, Unit 2802Port CharlotteFL33980	Deposits - 507(a)(6)	5600-000		\$44.52	\$590,941.66
01/15/14	200144	JENNIFER L. BIBBEE 1485 Sedgefield DriveMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$89.57	\$590,852.09
01/15/14	200145	CARL BICE 14300 Hickory Links Ct., Unit 1811Fort MyersFL33912	Deposits - 507(a)(6)	5600-000		\$268.71	\$590,583.38
01/15/14	200146	DONNALEE BIERALS 7 Stone Row LaneOak RidgeNJ7438	Deposits - 507(a)(6)	5600-000		\$68.90	\$590,514.48
01/15/14	200147	MARSHALL AND SUSAN E. BILLIAM 151 Palm Blvd.ParrishFL34219	Deposits - 507(a)(6)	5600-000		\$268.71	\$590,245.77
01/15/14	200148	KIMBERLY BILLICK 134 Walker Manor CircleColliersWV26035	Deposits - 507(a)(6)	5600-000		\$157.41	\$590,088.36
01/15/14	200149	RUSSELL A. BILOW 2035 Plank RoadEllensburg DepotNY12935	Deposits - 507(a)(6)	5600-000		\$89.57	\$589,998.79
01/15/14	200150	SANDRA BIRDELL 7309 Wentworth DriveSpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$13.24	\$589,985.55
01/15/14	200151	LYNN BISBANO 3405 57th Avenue Drive WestBradentonFL34210	Deposits - 507(a)(6)	5600-000		\$109.44	\$589,876.11
01/15/14	200152	STEVE & CHRSTINE BISHOP 5378 Torgue RoadLoues ParkIL61111	Deposits - 507(a)(6)	5600-000		\$119.20	\$589,756.91
01/15/14	200153	THERESA BITTNER 1922 West Creek RoadBurtNY14028	Deposits - 507(a)(6)	5600-000		\$71.02	\$589,685.89
01/15/14	200154	JOHN R. BLACK, JR. P.O. Box 1923Little RiverSC29566	Deposits - 507(a)(6)	5600-000		\$132.50	\$589,553.39

Page Subtotals:

\$0.00

\$1,432.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200155	JEAN BLACKER 11 Belvoir Ave.DouglasMA516	Deposits - 507(a)(6)	5600-000		\$210.41	\$589,342.98
01/15/14	200156	DANA BLACKMAN 50 Cedar StreetParisOntarioN3L 0A1	Deposits - 507(a)(6)	5600-000		\$241.43	\$589,101.55
01/15/14	200157	LYNN BLACKMORE 17 Garnish GreenMarkhamOntarioL3P 4P4	Deposits - 507(a)(6)	5600-000		\$108.12	\$588,993.43
01/15/14	200158	JESSE MAY BLAKE 5 Pleasant StreetChazyNY12921	Deposits - 507(a)(6)	5600-000		\$99.64	\$588,893.79
01/15/14	200159	JACQUELINE L. BLAKEY 102 Cricket CourtConwaySC29526	Deposits - 507(a)(6)	5600-000		\$179.14	\$588,714.65
01/15/14	200160	DEBRA BLANDING 860 Taylor RiseVictorNY14564	Deposits - 507(a)(6)	5600-000		\$179.14	\$588,535.51
01/15/14	200161	PAMELA BLANKENBAKER 23080 Spring Mill DrElkhartIN46514	Deposits - 507(a)(6)	5600-000		\$35.82	\$588,499.69
01/15/14	200162	MARGARET BLAUVELT 12890 9 Mile RdShelbyvilleMI49344	Deposits - 507(a)(6)	5600-000		\$198.64	\$588,301.05
01/15/14	200163	CAROL L. BLEIGH 817 Meadland RoadBridgeportWV26330	Deposits - 507(a)(6)	5600-000		\$44.78	\$588,256.27
01/15/14	200164	RITA C. BLEVINS 1 Missouri AvePotsdamNY13676	Deposits - 507(a)(6)	5600-000		\$61.35	\$588,194.92
01/15/14	200165	SHEILA P. BLEYL 26 Broad StreetBroadalbinNY12025	Deposits - 507(a)(6)	5600-000		\$44.78	\$588,150.14
01/15/14	200166	CINDY BLONDE 8300 Mosherville Rd.LitchfieldMI49252	Deposits - 507(a)(6)	5600-000		\$89.57	\$588,060.57

Page Subtotals:

\$0.00

\$1,492.82

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200167	SHARON A. BOCKUS 110 Hawk's Nest Apt. 102St. AlbansVT05478-4288	Deposits - 507(a)(6)	5600-000		\$53.24	\$588,007.33
01/15/14	200168	DONNA M. BODETTE 144 Bradford RoadPlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$115.54	\$587,891.79
01/15/14	200169	MARGARET GAY BOEHME 1600 Shady LaneGrand IslandFL32735-9742	Deposits - 507(a)(6)	5600-000		\$223.92	\$587,667.87
01/15/14	200170	ANN MARIE BOER 3308 Lobell DriveSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$44.79	\$587,623.08
01/15/14	200171	DEBRA BOHNER 9369 County Road I 50MontpelierOH43543	Deposits - 507(a)(6)	5600-000		\$164.56	\$587,458.52
01/15/14	200172	MARGARET BOISMENU 71 Queens DriveWest SenecaNY14224	Deposits - 507(a)(6)	5600-000		\$116.87	\$587,341.65
01/15/14	200173	KIM BOISVERT 624, Chemin Val-des-LacsSainte-SophieJSJ 2S7	Deposits - 507(a)(6)	5600-000		\$94.87	\$587,246.78
01/15/14	200174	CHERYL BOLTON PO Box 426Bolton LandingNY12814	Deposits - 507(a)(6)	5600-000		\$209.88	\$587,036.90
01/15/14	200175	FRANCES BOMBARD 217 Sturbridge Rd #47CharltonMA1507	Deposits - 507(a)(6)	5600-000		\$94.87	\$586,942.03
01/15/14	200176	FRANK BONACORSI 608 7th AveHoughtonMI49931	Deposits - 507(a)(6)	5600-000		\$104.83	\$586,837.20
01/15/14	200177	GRETA A. BONIDIE 221 Davis AvenuePittsburghPA15223	Deposits - 507(a)(6)	5600-000		\$41.68	\$586,795.52
01/15/14	200178	MELISSA BONNEY 1205 Mark LaneTaylorvilleIL62568	Deposits - 507(a)(6)	5600-000		\$96.99	\$586,698.53

Page Subtotals:

\$0.00

\$1,362.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200179	LINDA BOOKER 512 S Lincoln StTremontIL61568	Deposits - 507(a)(6)	5600-000		\$51.15	\$586,647.38
01/15/14	200180	WAYNE E. BOOR 111 Oakview DriveCranberry Twp.PA16066	Deposits - 507(a)(6)	5600-000		\$371.00	\$586,276.38
01/15/14	200181	KELLEY BOOSKA 1310 Rio Falls Dr., Apt. 205RaleighNC27614	Deposits - 507(a)(6)	5600-000		\$47.43	\$586,228.95
01/15/14	200182	JOHN AND ANNMARIE BOPP 2 Beechwood RoadBellinghamMA2019	Deposits - 507(a)(6)	5600-000		\$166.15	\$586,062.80
01/15/14	200183	PRISCELLA B. BORCI 8380 Burwell CirclePort CharlotteFL33981	Deposits - 507(a)(6)	5600-000		\$217.99	\$585,844.81
01/15/14	200184	CINDY M. BORDEN 364 Main StreetLeominsterMA1453	Deposits - 507(a)(6)	5600-000		\$83.74	\$585,761.07
01/15/14	200185	LILIAN BORISOV 81 Bryn Mawr AveAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$99.64	\$585,661.43
01/15/14	200186	BRIANNA BORK 340 Main StWest SenecaNY14224	Deposits - 507(a)(6)	5600-000		\$265.00	\$585,396.43
01/15/14	200187	NORMA BOROWSKI 550 Wallum Lake RoadPascoagRI2859	Deposits - 507(a)(6)	5600-000		\$89.57	\$585,306.86
01/15/14	200188	JUDY W. BOSSUAT-GALLIC 9230 Flickering Shadow Dr.DallasTX75243	Deposits - 507(a)(6)	5600-000		\$44.78	\$585,262.08
01/15/14	200189	JANE BOTTING 2635 Fiddlestick CircleLutzFL33559	Deposits - 507(a)(6)	5600-000		\$83.74	\$585,178.34
01/15/14	200190	ANNE D. BOUCHARD 3524 E. Palmetto St.Lot 19FlorenceSC29506	Deposits - 507(a)(6)	5600-000		\$89.57	\$585,088.77

Page Subtotals:

\$0.00

\$1,609.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200191	DANNY BOUCHARD 111 Urbaine StreetLachuteQuebecJ8H4H9	Deposits - 507(a)(6)	5600-000		\$250.74	\$584,838.03
01/15/14	200192	DONALD AND CHANNON M. BOULANGER, JR 239 Dustin Tavern RoadWeareNH3281	Deposits - 507(a)(6)	5600-000		\$250.43	\$584,587.60
01/15/14	200193	JEAN E. BOURASSA 9693 SW 45 Ave.OcalaFL34476	Deposits - 507(a)(6)	5600-000		\$81.73	\$584,505.87
01/15/14	200194	DONALD V. BOURCIER 241 Belmont AvenueWest SpringfieldMA1089	Deposits - 507(a)(6)	5600-000		\$76.37	\$584,429.50
01/15/14	200195	CHARLES BOURDON 5385 Lakewood Rd.WhitehallMI49461	Deposits - 507(a)(6)	5600-000		\$29.33	\$584,400.17
01/15/14	200196	RACQUEL L. BOURNE 441 Genius Dr.Winter ParkFL32789	Deposits - 507(a)(6)	5600-000		\$134.35	\$584,265.82
01/15/14	200197	NANCY BOUSQUET 933 Yacht Club WayMoore HavenFL33471	Deposits - 507(a)(6)	5600-000		\$89.57	\$584,176.25
01/15/14	200198	JOSEPH BOUTHET 2780 Coopers CourtMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$223.92	\$583,952.33
01/15/14	200199	LUCINDA A. BOVEN 48749 Meadow Oak TrailMattawanMI49071	Deposits - 507(a)(6)	5600-000		\$54.65	\$583,897.68
01/15/14	200200	RAYMOND BOWMAN 225 North Lake Shore Dr.Lake WalesFL33859-8701	Deposits - 507(a)(6)	5600-000		\$73.19	\$583,824.49
01/15/14	200201	NANCY BOYD 5115 Genesee PkwyBokeeliaFL33922	Deposits - 507(a)(6)	5600-000		\$80.40	\$583,744.09
01/15/14	200202	ROBERT W. BOYD 50-A Tyndall StreetOttawaONK1Y3J8	Deposits - 507(a)(6)	5600-000		\$89.57	\$583,654.52

Page Subtotals:

\$0.00

\$1,434.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200203	KIRK BOYENGA 1300 Community DriveSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$99.90	\$583,554.62
01/15/14	200204	SUSAN BRACCO 1640 West MonroeSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$44.79	\$583,509.83
01/15/14	200205	DANIEL L. BRACE 717 Mandrake DriveBataviaIL60510	Deposits - 507(a)(6)	5600-000		\$84.64	\$583,425.19
01/15/14	200206	JACKIE H. BRACE 42 Drakes LandingHamptonNH3842	Deposits - 507(a)(6)	5600-000		\$347.41	\$583,077.78
01/15/14	200207	HOLLY BRADY 3275 W White Canyon RdQueen CreekAZ85142	Deposits - 507(a)(6)	5600-000		\$223.92	\$582,853.86
01/15/14	200208	DOREEN BRANDENBERG 10381 N. Grove RoadSycamoreIL60178	Deposits - 507(a)(6)	5600-000		\$139.42	\$582,714.44
01/15/14	200209	SERGE BRAULT 510 4th StreetSt-Jean-Sur- RichelieuQuebec CityJ2X 3M6	Deposits - 507(a)(6)	5600-000		\$42.45	\$582,671.99
01/15/14	200210	BARBARA BRECHTING 7908 Alpine Ave.SpartaMI49345	Deposits - 507(a)(6)	5600-000		\$208.82	\$582,463.17
01/15/14	200211	KEVIN BREEN 30 Union StNorth AndoverMA1845	Deposits - 507(a)(6)	5600-000		\$281.54	\$582,181.63
01/15/14	200212	KATHLEEN M. BRENNAN 3626 Charlotte StreetEriePA16508	Deposits - 507(a)(6)	5600-000		\$41.87	\$582,139.76
01/15/14	200213	KATRINA BRENNAN 11660 Glenwood RoadEast ConcordNY14055	Deposits - 507(a)(6)	5600-000		\$191.33	\$581,948.43
01/15/14	200214	MARGARET BRENNAN 3107 Carmie DriveEdgewaterFL32132	Deposits - 507(a)(6)	5600-000		\$88.19	\$581,860.24

Page Subtotals:

\$0.00

\$1,794.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200215	MARTIN BRENNAN 13 Brookview Dr.PlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$89.57	\$581,770.67
01/15/14	200216	ROSEMARY BRENNAN-MITRANO 9 Dewey AveWoburnMA1801	Deposits - 507(a)(6)	5600-000		\$212.00	\$581,558.67
01/15/14	200217	DEBORAH BRESNAHAN 5 Canterbury LaneAmherstMA1002	Deposits - 507(a)(6)	5600-000		\$89.57	\$581,469.10
01/15/14	200218	JOANNE BRETON 1030 Windmill Grove CircleOrlandoFL32828	Deposits - 507(a)(6)	5600-000		\$26.47	\$581,442.63
01/15/14	200219	CHRISTINE P. BREWER 1455 Chelmsford Square SColumbusOH43229	Deposits - 507(a)(6)	5600-000		\$53.00	\$581,389.63
01/15/14	200220	MEGAN BREWER 335 Continental DriveLockportNY14094	Deposits - 507(a)(6)	5600-000		\$116.92	\$581,272.71
01/15/14	200221	SUSAN OR WINTHROP BRIGGS 25551 Banff LanePunta GordaFL33983	Deposits - 507(a)(6)	5600-000		\$44.78	\$581,227.93
01/15/14	200222	KATHLEEN (KATHY) BROCKMILLER 4795 Columbia Road EastWebbervilleMI48892	Deposits - 507(a)(6)	5600-000		\$89.57	\$581,138.36
01/15/14	200223	JOANNE BROGIS 51 Devaux RoadTorringtonCT6790	Deposits - 507(a)(6)	5600-000		\$96.73	\$581,041.63
01/15/14	200224	JANAE BROOKENS 308 E. Michigan Ave.Three RiversMI49093	Deposits - 507(a)(6)	5600-000		\$134.96	\$580,906.67
01/15/14	200225	CHARLES BROOKS 1783 Foxdale PlaceGlenburnieOntarioK0H1S0	Deposits - 507(a)(6)	5600-000		\$89.57	\$580,817.10
01/15/14	200226	JAMES BROOKS 72 Saddleback WayLake PlacidNY12946	Deposits - 507(a)(6)	5600-000		\$291.23	\$580,525.87

Page Subtotals:

\$0.00

\$1,334.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200227	JOEL I. BROOKS 28 Ivywood DriveJacksonvilleIL62650	Deposits - 507(a)(6)	5600-000		\$209.35	\$580,316.52
01/15/14	200228	TIMOTHY BROOKS 1631 Cedardale DrBelvidereIL61008	Deposits - 507(a)(6)	5600-000		\$179.14	\$580,137.38
01/15/14	200229	THOMAS & PATRICIA BROSIUS 1108 Marcia DriveNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$129.53	\$580,007.85
01/15/14	200230	CHARLENE BROWN 510 N 7th StreetAuburnIL62615	Deposits - 507(a)(6)	5600-000		\$149.46	\$579,858.39
01/15/14	200231	ELAINE BROWN 985 Eastwood RdBeaver FallsPA15010	Deposits - 507(a)(6)	5600-000		\$89.57	\$579,768.82
01/15/14	200232	ERIK BROWN 44 Catherine StreetBurlingtonVT5401	Deposits - 507(a)(6)	5600-000		\$272.84	\$579,495.98
01/15/14	200233	ITEKA BROWN 944 Crimson StreetMyrtle BeachSC29577	Deposits - 507(a)(6)	5600-000		\$189.74	\$579,306.24
01/15/14	200234	JACQUELINE BROWN P.O. Box 514Saint Albans BayVT5481	Deposits - 507(a)(6)	5600-000		\$134.35	\$579,171.89
01/15/14	200235	JOYCE S. AND EUGENE C. BROWN PO Box 71BarreMA1005	Deposits - 507(a)(6)	5600-000		\$246.83	\$578,925.06
01/15/14	200236	KAREN A. BROWN 8391 US Rt 9ElizabethtownNY12932	Deposits - 507(a)(6)	5600-000		\$479.56	\$578,445.50
01/15/14	200237	KELLY BROWN 18 Bairn WayP.O. Box 131Ray BrookNY12977	Deposits - 507(a)(6)	5600-000		\$31.80	\$578,413.70
01/15/14	200238	LISA BROWN 222 Meehan RdMaloneNY12953	Deposits - 507(a)(6)	5600-000		\$41.87	\$578,371.83

Page Subtotals:

\$0.00

\$2,154.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200239	LUCIE BROWN 4 Sullivan Ave.SalemNH3079	Deposits - 507(a)(6)	5600-000		\$49.82	\$578,322.01
01/15/14	200240	SHARON BROWN 299 N. Elm StreetEnglewoodFL34223	Deposits - 507(a)(6)	5600-000		\$44.78	\$578,277.23
01/15/14	200241	SUSAN BROWN P.O. Box 103, 125 Cudworth RoadWorthingtonMA1098	Deposits - 507(a)(6)	5600-000		\$43.72	\$578,233.51
01/15/14	200242	TRAVIS BROWN 193 Oak Hampton DriveMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$94.87	\$578,138.64
01/15/14	200243	JEFFREY S. BROWNE PO Box 1617EnglewoodFL34295	Deposits - 507(a)(6)	5600-000		\$179.94	\$577,958.70
01/15/14	200244	BRIAN T. BRUMLEY 3599 Northcreek RunWheatfieldNY14120	Deposits - 507(a)(6)	5600-000		\$44.78	\$577,913.92
01/15/14	200245	MARGARET BRUMLEY 74 Mill StreetWestfieldMA1085	Deposits - 507(a)(6)	5600-000		\$125.61	\$577,788.31
01/15/14	200246	BRIAN BRUNELL 53 West Main StreetWestminsterMA1473	Deposits - 507(a)(6)	5600-000		\$89.57	\$577,698.74
01/15/14	200247	EUGENE J. BRYDA 7343 Bent Grass Dr.Winter HavenFL33884	Deposits - 507(a)(6)	5600-000		\$89.57	\$577,609.17
01/15/14	200248	ALAN BUCHANAN 28 Stanford RoadUnionvilleOntarioL3R 6M2	Deposits - 507(a)(6)	5600-000		\$44.79	\$577,564.38
01/15/14	200249	TRACY BUCKLEY 1800 Gregory CourtSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$125.61	\$577,438.77
01/15/14	200250	JESSICA BUCZKOWSKI 6726 East Webster RdOrchard ParkNY14127	Deposits - 507(a)(6)	5600-000		\$94.87	\$577,343.90

Page Subtotals:

\$0.00

\$1,027.93

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200251	MIKE BUJAN 424 Parott PlaceWoodstockONN4T IV4	Deposits - 507(a)(6)	5600-000		\$179.14	\$577,164.76
01/15/14	200252	BRIAN L. BUNDY 340 Sherman DriveBattle CreekMI49015	Deposits - 507(a)(6)	5600-000		\$70.65	\$577,094.11
01/15/14	200253	DONNA BURCZYNSKI 5032 Old Goodrich RdClarenceNY14031	Deposits - 507(a)(6)	5600-000		\$167.48	\$576,926.63
01/15/14	200254	KRISTI BURKE 5225 Fern Hill RdBelvedereIL61008	Deposits - 507(a)(6)	5600-000		\$49.82	\$576,876.81
01/15/14	200255	ROBERT S. BURNETT 1 Ionic AvenueWorcesterMA1608	Deposits - 507(a)(6)	5600-000		\$134.35	\$576,742.46
01/15/14	200256	ROBERT BURNETTI 620 Stony LaneNorth KingstownRI2852	Deposits - 507(a)(6)	5600-000		\$137.00	\$576,605.46
01/15/14	200257	JOHN AND LAURIE BURNS 60 Longkill RoadBallston LakeNY12019	Deposits - 507(a)(6)	5600-000		\$243.80	\$576,361.66
01/15/14	200258	MICHELE BURNS 452 Tiburon Dr.Myrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$89.57	\$576,272.09
01/15/14	200259	DEREK & KERRY BURRILL 379 White Tail CircleSouthbridgeMA1550	Deposits - 507(a)(6)	5600-000		\$99.64	\$576,172.45
01/15/14	200260	STEPHANIE BURSELL 34 Burdickville RoadBradfordRI2808	Deposits - 507(a)(6)	5600-000		\$179.14	\$575,993.31
01/15/14	200261	CHRISTOPHER K. BUSH 219 Warren RoadWarrendalePA15086	Deposits - 507(a)(6)	5600-000		\$149.46	\$575,843.85
01/15/14	200262	BRIAN C. BUSIER 10549 Rt. 116HinesburgVT5461	Deposits - 507(a)(6)	5600-000		\$358.28	\$575,485.57

Page Subtotals:

\$0.00

\$1,858.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200263	FRANCES BUSTIN PO Box 1024SterlingMA1564	Deposits - 507(a)(6)	5600-000		\$104.93	\$575,380.64
01/15/14	200264	KAREN J. BUTCHER 3067 Big Neck Road NWAshNC28420	Deposits - 507(a)(6)	5600-000		\$81.96	\$575,298.68
01/15/14	200265	ELAINE & RICHARD CABRAL 32 Wolf Hollow LaneKillingsworthCT6419	Deposits - 507(a)(6)	5600-000		\$121.37	\$575,177.31
01/15/14	200266	CYNTHIA CACCESE 1 Willow Street #17LockportNY14094	Deposits - 507(a)(6)	5600-000		\$76.79	\$575,100.52
01/15/14	200267	BRENDA CAFORIA-WEEBER PO Box 163Waterbury CenterVT5677	Deposits - 507(a)(6)	5600-000		\$205.64	\$574,894.88
01/15/14	200268	KIM ELLEN CAIN 1927 W. Madison StreetKokomoIN46901	Deposits - 507(a)(6)	5600-000		\$149.46	\$574,745.42
01/15/14	200269	JEAN CALABRESE PO Box 461, 421-26th StreetNiagara FallsNY14304	Deposits - 507(a)(6)	5600-000		\$166.95	\$574,578.47
01/15/14	200270	THERESA CALABRESE-GRAY 1241 Jersey Swamp RoadMorrisonvilleNY12962	Deposits - 507(a)(6)	5600-000		\$102.82	\$574,475.65
01/15/14	200271	KARIN G. CALDWELL 671 McMahon Dr.N. HuntingtonPA15642	Deposits - 507(a)(6)	5600-000		\$89.57	\$574,386.08
01/15/14	200272	DONALD D. CAMERON 746 Roseheath DriveMiltonONL9T 4R4	Deposits - 507(a)(6)	5600-000		\$113.42	\$574,272.66
01/15/14	200273	ELLIS KELLY CAMERON 2159 Tanglewood RoadSumterSC29154	Deposits - 507(a)(6)	5600-000		\$118.72	\$574,153.94
01/15/14	200274	JOAN CAMP 661 Landon Hill RdChestertownNY12817	Deposits - 507(a)(6)	5600-000		\$364.79	\$573,789.15

Page Subtotals:

\$0.00

\$1,696.42

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200275	GRACE CAMPBELL 421 Pompano TerracePunta GordaFL33950	Deposits - 507(a)(6)	5600-000		\$55.11	\$573,734.04
01/15/14	200276	NICHOLE CAMPBELL 202 West Dane StreetMount AuburnIL62547	Deposits - 507(a)(6)	5600-000		\$107.48	\$573,626.56
01/15/14	200277	SUSAN CAMPBELL 5105 Ebner CtBethlehemPA18020	Deposits - 507(a)(6)	5600-000		\$45.79	\$573,580.77
01/15/14	200278	MICHAEL B. CANNON 78 Idalla RoadWorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$270.14	\$573,310.63
01/15/14	200279	LISA CANTARA 447 Leicester StAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$79.66	\$573,230.97
01/15/14	200280	JUSTUS J. CANTO 23 Mabel Canto WayHarwichMA2645	Deposits - 507(a)(6)	5600-000		\$23.98	\$573,206.99
01/15/14	200281	MICHELLE C. CANTO 23 Mabel Canto WayHarwidhMA2645	Deposits - 507(a)(6)	5600-000		\$143.63	\$573,063.36
01/15/14	200282	PAUL CANUEL 375 Elsbree St, Apt 214Fall RiverMA2720	Deposits - 507(a)(6)	5600-000		\$102.80	\$572,960.56
01/15/14	200283	BRIAN CAPAN 2163 15th St SWAkronOH44314	Deposits - 507(a)(6)	5600-000		\$91.69	\$572,868.87
01/15/14	200284	MICHAEL CARAMICO 2 Balfour LaneScotch PlainsNJ7076	Deposits - 507(a)(6)	5600-000		\$89.57	\$572,779.30
01/15/14	200285	JOHN CAREY 14 IsabelleAuburnIL62615	Deposits - 507(a)(6)	5600-000		\$398.03	\$572,381.27
01/15/14	200286	JUDYANN CARIBO 4552 SE Murray Cove CircleStuartFL34997	Deposits - 507(a)(6)	5600-000		\$89.56	\$572,291.71

Page Subtotals:

\$0.00

\$1,497.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200287	SHEMARIAH CARLISLE 12 Gibson AveHudson FallsNY12839	Deposits - 507(a)(6)	5600-000		\$47.43	\$572,244.28
01/15/14	200288	DANIEL AND JOAN CARLSON 38 Bridle Cross RdFitchburgMA1420	Deposits - 507(a)(6)	5600-000		\$256.78	\$571,987.50
01/15/14	200289	JACOB CARLSON 714 Broadway BlvdSteubenvilleOH43952	Deposits - 507(a)(6)	5600-000		\$125.61	\$571,861.89
01/15/14	200290	JANICE CARLSON 860 Remington DriveNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$53.00	\$571,808.89
01/15/14	200291	KAREN C. CARLSON 3415 Bridgefield DriveLakelandFL33803-5914	Deposits - 507(a)(6)	5600-000		\$44.79	\$571,764.10
01/15/14	200292	MICHAEL CARLSON 2340 Tall Oak CourtSarasotaFL34232	Deposits - 507(a)(6)	5600-000		\$142.30	\$571,621.80
01/15/14	200293	RICHARD CARLSON 409 Lowden Point RdRochesterNY14612	Deposits - 507(a)(6)	5600-000		\$208.29	\$571,413.51
01/15/14	200294	JANICE E. CARNRIGHT 27 Seneca DrivePlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$168.30	\$571,245.21
01/15/14	200295	DAN CARON 5831 Genoa Farms BlvdWestervilleOH43082	Deposits - 507(a)(6)	5600-000		\$30.21	\$571,215.00
01/15/14	200296	PATRICIA CARON 1142 Field StreetNew Smyra BeachFL32168	Deposits - 507(a)(6)	5600-000		\$134.35	\$571,080.65
01/15/14	200297	JESSICA CARPENTER 575 Barry RoadFairfieldVT5455	Deposits - 507(a)(6)	5600-000		\$47.44	\$571,033.21
01/15/14	200298	STAR M. CARPENTER 6279 Leskard RdOronoOntarioL0B 1M0	Deposits - 507(a)(6)	5600-000		\$131.70	\$570,901.51

Page Subtotals:

\$0.00

\$1,390.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200299	THOMAS CARR 1691 West D AvenueKalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$223.93	\$570,677.58
01/15/14	200300	PATRICIA CARROLL 709 Mapledale Ave.UticaNY13502	Deposits - 507(a)(6)	5600-000		\$179.14	\$570,498.44
01/15/14	200301	TARA CARRUTHERS 2357 Emerson DriveBurlingtonONL7L7E7	Deposits - 507(a)(6)	5600-000		\$146.41	\$570,352.03
01/15/14	200302	BETHANY CARTER 3815 18th St WLehigh AcresFL33971	Deposits - 507(a)(6)	5600-000		\$89.57	\$570,262.46
01/15/14	200303	MARGARET CARTER 322 County Route 35ChateaugayNY12920	Deposits - 507(a)(6)	5600-000		\$598.12	\$569,664.34
01/15/14	200304	PAMELA CARTER 123 Mathews Ave.AshlandOH44805	Deposits - 507(a)(6)	5600-000		\$94.87	\$569,569.47
01/15/14	200305	MICHELLE C. CARUSO 18 Coburn AvenueWorcesterMA1604	Deposits - 507(a)(6)	5600-000		\$108.60	\$569,460.87
01/15/14	200306	PATRICIA S. CARVILL 430 County Route 40MassenaNY13662	Deposits - 507(a)(6)	5600-000		\$12.98	\$569,447.89
01/15/14	200307	ABBY CASE 7 Joseph StreetSaratoga SpringsNY12866	Deposits - 507(a)(6)	5600-000		\$83.45	\$569,364.44
01/15/14	200308	STANLEY CASE 209 Pine AvenuePlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$50.32	\$569,314.12
01/15/14	200309	SUSAN CASEY 5 Brigham Hill Rd., Apt 5P.O. Box 16GraftonMA1519	Deposits - 507(a)(6)	5600-000		\$128.60	\$569,185.52
01/15/14	200310	CHARLENE CASSAVANT 12 Council GroveW BrookfieldMA1585	Deposits - 507(a)(6)	5600-000		\$74.73	\$569,110.79

Page Subtotals:

\$0.00

\$1,790.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200311	ALFRED AND JOANNE CASTAGNA 96 Ryerson RoadWarwickNY10990	Deposits - 507(a)(6)	5600-000		\$358.28	\$568,752.51
01/15/14	200312	KENNETH CASTLE 74258 Homestead Heights DriveZurichONN0M2T0	Deposits - 507(a)(6)	5600-000		\$106.00	\$568,646.51
01/15/14	200313	TERESA CASWELL 434 Coolidge AveKalamazooMI49006	Deposits - 507(a)(6)	5600-000		\$44.78	\$568,601.73
01/15/14	200314	GAIL M. CAUGER 60 Pleasant StreetNorth AttleboroMA2760	Deposits - 507(a)(6)	5600-000		\$138.01	\$568,463.72
01/15/14	200315	ROBERT E. CAVANAUGH 641-1 Military Turnpike Ext.PlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$80.56	\$568,383.16
01/15/14	200316	DAVID CAWLEY 6 Hazel DellSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$89.57	\$568,293.59
01/15/14	200317	EVAN W. CEBULA 910 Sultana DriveLittle RiverSC29566	Deposits - 507(a)(6)	5600-000		\$89.57	\$568,204.02
01/15/14	200318	JAMES P. CECCHINI 3868 Darlene RoadMiddleburgFL32068	Deposits - 507(a)(6)	5600-000		\$89.57	\$568,114.45
01/15/14	200319	DELORES A. CEKOLA 2900 Callender Ct.KalamazooMI49008- 2326	Deposits - 507(a)(6)	5600-000		\$134.35	\$567,980.10
01/15/14	200320	FRANCIS A. CEPLENSKI 47 Ainsworth Hill RoadWalesMA1081	Deposits - 507(a)(6)	5600-000		\$262.35	\$567,717.75
01/15/14	200321	REV. GERALD CERANK PO BOX 272MoersNY12958	Deposits - 507(a)(6)	5600-000		\$57.22	\$567,660.53
01/15/14	200322	ALICE T. CHAKUROFF 6 Church StreetGreenvilleRI2828	Deposits - 507(a)(6)	5600-000		\$106.00	\$567,554.53

Page Subtotals:

\$0.00

\$1,556.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200323	DEBORAH CHALLANS 1364 Spitler Park Dr.Mt. ZionIL62549	Deposits - 507(a)(6)	5600-000		\$179.26	\$567,375.27
01/15/14	200324	JENNIFER CHAMBERLAIN 4339 Huntinghome DriveJanesvilleWI53546	Deposits - 507(a)(6)	5600-000		\$212.00	\$567,163.27
01/15/14	200325	TINA CHAMBERS 71470 Shannon DriveMartins FerryOH43935	Deposits - 507(a)(6)	5600-004		\$102.82	\$567,060.45
01/15/14	200326	HELEN CHANDLER 19 Pistachio Loop #EMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$89.57	\$566,970.88
01/15/14	200327	MICHAEL CHAPMAN 2284 Ashley River Road, Apt. 1019- DCharlestonSC29414	Deposits - 507(a)(6)	5600-000		\$64.86	\$566,906.02
01/15/14	200328	AMY CHARRON 1756 Emerald Cove CircleCape CoralFL33991	Deposits - 507(a)(6)	5600-000		\$44.52	\$566,861.50
01/15/14	200329	LILLIAN CHARTIER 19C Howe VillageSpencerMA1562	Deposits - 507(a)(6)	5600-000		\$42.13	\$566,819.37
01/15/14	200330	PENNY CHRUSCIEL PO Box 434TempletonMA1468	Deposits - 507(a)(6)	5600-000		\$146.11	\$566,673.26
01/15/14	200331	GLADYS AND PETER CHUNG 30 Johnson CrescentGeorgetownOntarioL7G 6C9	Deposits - 507(a)(6)	5600-000		\$179.14	\$566,494.12
01/15/14	200332	STEPHEN AND CHARLENE CHURCH 19 Hilltop Farm RoadAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$89.57	\$566,404.55
01/15/14	200333	THERESA CHURCHILL 416 Bice StreetRivertonIL62561	Deposits - 507(a)(6)	5600-000		\$91.69	\$566,312.86
01/15/14	200334	CHRISTIAN J. CIESLUK 34 First StreetBrimfieldMA1010	Deposits - 507(a)(6)	5600-000		\$139.12	\$566,173.74

Page Subtotals:

\$0.00

\$1,380.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200335	ROBERT A. CILLO 1213 Harris AvenuePittsburghPA1505	Deposits - 507(a)(6)	5600-000		\$129.61	\$566,044.13
01/15/14	200336	ANGELA CIOLINO 9 Morton PlaceGloucesterMA1930	Deposits - 507(a)(6)	5600-000		\$189.74	\$565,854.39
01/15/14	200337	CRAIG CIRBUS 102 Woodshire SouthGetzvilleNY14068	Deposits - 507(a)(6)	5600-000		\$89.57	\$565,764.82
01/15/14	200338	M. KATHLEEN CIRINA PO Box 108Glenwood LandingNY11547	Deposits - 507(a)(6)	5600-000		\$26.50	\$565,738.32
01/15/14	200339	JANIS CLAPPER PO Box 4282CopleyOH44231	Deposits - 507(a)(6)	5600-000		\$291.61	\$565,446.71
01/15/14	200340	LETTA CLARK RR1 (Route 1) Box 224PKeyserWV26726	Deposits - 507(a)(6)	5600-000		\$89.57	\$565,357.14
01/15/14	200341	TIMOTHY CLARKE 333 N. Orange AvenueSarasotaFL34236	Deposits - 507(a)(6)	5600-000		\$41.87	\$565,315.27
01/15/14	200342	TIMOTHY CLAUSS 16766 BridlepathSpring LakeMI49456	Deposits - 507(a)(6)	5600-000		\$156.55	\$565,158.72
01/15/14	200343	DARRELL FRANKLIN CLAY 7774 St. Andrews CirclePortageMI49024	Deposits - 507(a)(6)	5600-000		\$339.99	\$564,818.73
01/15/14	200344	ESTHER CAROL CLEMENS 405 Chestnut St.New BethlehemPA16242	Deposits - 507(a)(6)	5600-000		\$83.74	\$564,734.99
01/15/14	200345	BOBBY CLEVELAND 2121 Hwy 2DonnellsonIA52625	Deposits - 507(a)(6)	5600-000		\$56.03	\$564,678.96
01/15/14	200346	DIANE CLIM 17328 Young AvePort CharlotteFL33948	Deposits - 507(a)(6)	5600-000		\$73.21	\$564,605.75

Page Subtotals:

\$0.00

\$1,567.99

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200347	SHARON AND SHAWN CLOW 305 Browns River RoadEssex JunctionVT5452	Deposits - 507(a)(6)	5600-000		\$80.98	\$564,524.77
01/15/14	200348	RACHEL D. COFFIN 8 Westcott RoadHarvardMA1451	Deposits - 507(a)(6)	5600-000		\$100.14	\$564,424.63
01/15/14	200349	RHODA COKEE 16 Loma VerdeLakelandFL33813	Deposits - 507(a)(6)	5600-000		\$89.57	\$564,335.06
01/15/14	200350	AARON COLLINS 45 Providence Rd #3GraftonMA1519	Deposits - 507(a)(6)	5600-000		\$115.54	\$564,219.52
01/15/14	200351	ANNE H. COLLINS 402 Cardiff RoadVeniceFL34293	Deposits - 507(a)(6)	5600-000		\$147.60	\$564,071.92
01/15/14	200352	CAROLYN COLLINS 52060 Timmer LaneMattawanMI49071	Deposits - 507(a)(6)	5600-000		\$125.05	\$563,946.87
01/15/14	200353	MELISSA COMEAU 0 Benson RdHopkintonMA1748	Deposits - 507(a)(6)	5600-000		\$146.44	\$563,800.43
01/15/14	200354	CAROL COMFORT 25 Lakewood Vlg.MedinaNY14103	Deposits - 507(a)(6)	5600-000		\$75.63	\$563,724.80
01/15/14	200355	JOHN M. CONKLIN Robins Kaplan Miller & Ciresi, LLP711 Fifth Avenue South, Ste 201NaplesFL34102	Deposits - 507(a)(6)	5600-000		\$199.02	\$563,525.78
01/15/14	200356	PAULA CONLOGUE 1189 Hickman Rd NWCababashNC28467	Deposits - 507(a)(6)	5600-000		\$277.45	\$563,248.33
01/15/14	200357	DEBRA CONNOLLY 2133 Ashland RoadMcBeeSC29101	Deposits - 507(a)(6)	5600-000		\$50.35	\$563,197.98
01/15/14	200358	JANET E. CONNORS 8942 East O AveKalamazooMI49048	Deposits - 507(a)(6)	5600-000		\$89.57	\$563,108.41

Page Subtotals:

\$0.00

\$1,497.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200359	DONALD J. CONRAD 22 Pine StreetWaylandNY14572	Deposits - 507(a)(6)	5600-000		\$134.35	\$562,974.06
01/15/14	200360	DONNA CONWAY 4949 Hellert RoadMedinaNY14103	Deposits - 507(a)(6)	5600-000		\$89.57	\$562,884.49
01/15/14	200361	REBECCA COOK PO BOX 453Saranac LakeNY12983	Deposits - 507(a)(6)	5600-000		\$26.50	\$562,857.99
01/15/14	200362	CHRISTINE R. & JAMES A. COOPER 2180 Shadyside RoadP.O. Box 203Findley LakeNY14736	Deposits - 507(a)(6)	5600-000		\$132.66	\$562,725.33
01/15/14	200363	CHRISTOPHER T. COOPER 5838 Shawnee RoadSanbornNY14132	Deposits - 507(a)(6)	5600-000		\$70.11	\$562,655.22
01/15/14	200364	RONALD COOPER 3955 Marsh Hen Dr. SWShallotteNC28470	Deposits - 507(a)(6)	5600-000		\$89.57	\$562,565.65
01/15/14	200365	SONYA K. COOVER 1315 S. Main St.FindlayOH45840	Deposits - 507(a)(6)	5600-000		\$119.09	\$562,446.56
01/15/14	200366	MAJORIE COPE 143 Village CourtColumbianaOH44408	Deposits - 507(a)(6)	5600-000		\$83.42	\$562,363.14
01/15/14	200367	LINDA COPEN 11451 Holshoe RdHomervilleOH44235	Deposits - 507(a)(6)	5600-000		\$142.30	\$562,220.84
01/15/14	200368	PHILIP COPPERNOLL 3311 Terrace View CourtMillstadtIL62260	Deposits - 507(a)(6)	5600-000		\$138.86	\$562,081.98
01/15/14	200369	GREG CORBIN 6329 Sedgeford Dr.LakelandFL33811	Deposits - 507(a)(6)	5600-000		\$151.68	\$561,930.30
01/15/14	200370	PAUL S. CORDES 2610 Chesire Dr.AuroraIL60504	Deposits - 507(a)(6)	5600-000		\$13.25	\$561,917.05

Page Subtotals:

\$0.00

\$1,191.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200371	RYAN CORNMAN 4107 Wildcat Rd.Lower BurrellPA15068	Deposits - 507(a)(6)	5600-000		\$251.42	\$561,665.63
01/15/14	200372	MICHELLE CORRELL PO Box 161GlenfordOH43739	Deposits - 507(a)(6)	5600-000		\$263.67	\$561,401.96
01/15/14	200373	DAVE CORSI 45 Hampstead DriveWebsterNY14580	Deposits - 507(a)(6)	5600-000		\$89.57	\$561,312.39
01/15/14	200374	TAMMY L. COSTELLO 532 Cottage Oaks CircleMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$112.39	\$561,200.00
01/15/14	200375	DENISE COTE Po Box 1212ChesterVT5143	Deposits - 507(a)(6)	5600-000		\$220.27	\$560,979.73
01/15/14	200376	NATALIE COTTAGE 101 Unionville RdFreedomPA15042	Deposits - 507(a)(6)	5600-000		\$125.61	\$560,854.12
01/15/14	200377	DAWN A. COTTONE 319 Fairlawn DriveTorringtonCT6790	Deposits - 507(a)(6)	5600-000		\$184.44	\$560,669.68
01/15/14	200378	ELLEN E. COULTER 1336 NE 1st TerraceCape CoralFL33909	Deposits - 507(a)(6)	5600-000		\$223.92	\$560,445.76
01/15/14	200379	LEAH J. COULTES 1104 Fort RoadBenton HarborMI49022	Deposits - 507(a)(6)	5600-000		\$106.00	\$560,339.76
01/15/14	200380	LUCIE COURSHESNE 2264 Ave GirouardMontreal, QuebecH4A3C3	Deposits - 507(a)(6)	5600-000		\$144.52	\$560,195.24
01/15/14	200381	RONALD J. COURNOYER 24 Ridgewood RoadWorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$89.57	\$560,105.67
01/15/14	200382	DEBORAH COURTENAY 1265 Allard St.MontrealQuebecH4H 2C9	Deposits - 507(a)(6)	5600-000		\$136.21	\$559,969.46

Page Subtotals:

\$0.00

\$1,947.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200383	PATRICE COUSINEAU 1796 Ste-Anne RoadL'originalONK0B1K0	Deposits - 507(a)(6)	5600-000		\$561.37	\$559,408.09
01/15/14	200384	BRADLEY COX 1113 West 2nd St.ByronIL61010	Deposits - 507(a)(6)	5600-000		\$134.35	\$559,273.74
01/15/14	200385	CAROL COX 2803 Bridgeside Dr. SECaledoniaMI49316	Deposits - 507(a)(6)	5600-000		\$22.40	\$559,251.34
01/15/14	200386	CHERYL M. COX 2110 E Lake RoadSkaneatelesNY13152	Deposits - 507(a)(6)	5600-000		\$53.00	\$559,198.34
01/15/14	200387	SUSAN CRANDALL 6837 Pin Oak DriveBostonNY14025	Deposits - 507(a)(6)	5600-000		\$192.39	\$559,005.95
01/15/14	200388	STEPHEN AND CHARLENE CRAVEN 2319 Barre Rd.PO Box 224WheelwrightMA1094	Deposits - 507(a)(6)	5600-000		\$212.42	\$558,793.53
01/15/14	200389	KATHRYN CREMONE 10 Rafferty RoadStonehamMA2180	Deposits - 507(a)(6)	5600-000		\$43.72	\$558,749.81
01/15/14	200390	NICOLE CREVIER 7085 Dunn StreetNiagara FallsOntarioL2G 2R6	Deposits - 507(a)(6)	5600-000		\$39.75	\$558,710.06
01/15/14	200391	MARY BETH CRICHTON 701 Jones RoadRaylandOH43943	Deposits - 507(a)(6)	5600-000		\$105.25	\$558,604.81
01/15/14	200392	DEBRA A. CRIDDLE PO Box 889BlufftonSC29910	Deposits - 507(a)(6)	5600-000		\$41.87	\$558,562.94
01/15/14	200393	JOSEPH M. CRISHAM 223 East Boyd StreetDixonIL61021	Deposits - 507(a)(6)	5600-000		\$442.55	\$558,120.39
01/15/14	200394	LINDSEY CRISS 805 Peoria StreetPeruIL61354	Deposits - 507(a)(6)	5600-000		\$50.69	\$558,069.70

Page Subtotals:

\$0.00

\$1,899.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200395	SUSAN CRNIC 28 Bywood Crescent CreekOntarioL8J 168	Deposits - 507(a)(6)	5600-000		\$242.74	\$557,826.96
01/15/14	200396	JOAN CRONEN 344 Lincoln Ave RosetoPA18013	Deposits - 507(a)(6)	5600-000		\$254.40	\$557,572.56
01/15/14	200397	MARILYN D. CROSBY 4504 Sweetwater Blvd. Murrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$89.57	\$557,482.99
01/15/14	200398	DONALD CROTEAU 67 Flaxfield Rd DudleyMA1571	Deposits - 507(a)(6)	5600-000		\$140.99	\$557,342.00
01/15/14	200399	MARY CROTEAU 181 Smith Street GardnerMA1440	Deposits - 507(a)(6)	5600-000		\$89.57	\$557,252.43
01/15/14	200400	MARY JO CRUTHERS P.O. Box 403228 Lake RoadAshburnhamMA1430	Deposits - 507(a)(6)	5600-000		\$78.60	\$557,173.83
01/15/14	200401	PAMELA CUFFLE 416 Dogwood Court RivertonIL62561	Deposits - 507(a)(6)	5600-000		\$41.87	\$557,131.96
01/15/14	200402	EDWARD CUNNIFF 190 East Squantum St. QuincyMA2171	Deposits - 507(a)(6)	5600-000		\$485.69	\$556,646.27
01/15/14	200403	WALTER CUNNINGHAM 74 Nicholas Drive NorthTonawandaNY14150	Deposits - 507(a)(6)	5600-000		\$223.92	\$556,422.35
01/15/14	200404	TIFFANY & WAYNE CURRIE 14 Eastern Ave HaverhillMA1830	Deposits - 507(a)(6)	5600-000		\$179.35	\$556,243.00
01/15/14	200405	MARY CURTIS 742 Pirates Rest Rd. N. Ft. MyersFL33917	Deposits - 507(a)(6)	5600-000		\$44.78	\$556,198.22
01/15/14	200406	NANCY-LEE CUSTARD 5852 Flamingo Road ConwaySC29526	Deposits - 507(a)(6)	5600-000		\$575.36	\$555,622.86

Page Subtotals:

\$0.00

\$2,446.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200407	MARY M. CUTLER 1837 Knights Bridge TrailPort CharlotteFL33980	Deposits - 507(a)(6)	5600-000		\$84.80	\$555,538.06
01/15/14	200408	NICHOLAS CUTRIGHT 940 Route 20 South RoadBuckhannonWV26201	Deposits - 507(a)(6)	5600-000		\$89.57	\$555,448.49
01/15/14	200409	MIKE CUTRONI 10 Greenville St.SpencerMA1562	Deposits - 507(a)(6)	5600-000		\$120.36	\$555,328.13
01/15/14	200410	CARRIE CZUNAS 148 N Highland Ave.Winter GardenFL34787	Deposits - 507(a)(6)	5600-000		\$161.70	\$555,166.43
01/15/14	200411	MARGARET DA COSTA 84 Ferncroft DriveKeswickOntarioL4P 4G7	Deposits - 507(a)(6)	5600-000		\$167.48	\$554,998.95
01/15/14	200412	CRYSTAL DAIGE 7 Pine Ave.Cherry ValleyMA1611	Deposits - 507(a)(6)	5600-000		\$104.68	\$554,894.27
01/15/14	200413	JAMES S. DALY 471 Overlook DriveWintersvilleOH43953	Deposits - 507(a)(6)	5600-000		\$134.35	\$554,759.92
01/15/14	200414	HEATHER DANIEL 1215 E. Oak StreetSpringfieldIL62703	Deposits - 507(a)(6)	5600-004		\$99.64	\$554,660.28
01/15/14	200415	LEONARDO DASILVA 8 Hapgood RoadWorcesterMA1605	Deposits - 507(a)(6)	5600-000		\$134.35	\$554,525.93
01/15/14	200416	PATRICIA DAUMIT 109 German StreetWest NewtonPA15089	Deposits - 507(a)(6)	5600-000		\$83.37	\$554,442.56
01/15/14	200417	ISABELLE DAUPHIN 7856 Avenue de GaspéMontreal (Quebec)CANADAH2R 2A4	Deposits - 507(a)(6)	5600-000		\$162.90	\$554,279.66
01/15/14	200418	GARY DAVID 122 Pheasant Run DriveMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$109.97	\$554,169.69

Page Subtotals:

\$0.00

\$1,453.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200419	NICHOLAS S. DAVIES PO Box 485MorrisonvilleNY12962	Deposits - 507(a)(6)	5600-000		\$141.78	\$554,027.91
01/15/14	200420	JANET DAVIS 2608 Arlington DriveSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$155.97	\$553,871.94
01/15/14	200421	JERRIE L. DAVIS 248 South 21st StreetBattle CreekMI49015	Deposits - 507(a)(6)	5600-000		\$13.24	\$553,858.70
01/15/14	200422	WANDA DAVIS 615 Sierra MadreNorth Fort MyersFL33903	Deposits - 507(a)(6)	5600-000		\$89.57	\$553,769.13
01/15/14	200423	CHRISTINE AND MICHAEL DE JOHG 1317 Hazelton BlvdBurlington, OntarioL7P4V5	Deposits - 507(a)(6)	5600-000		\$179.15	\$553,589.98
01/15/14	200424	CHERYL A. DEBOER 1870 S. 8th StreetKalamazooMI49009	Deposits - 507(a)(6)	5600-004		\$53.00	\$553,536.98
01/15/14	200425	ROBERT P. DECARO 4 Pinehurst CircleMillburyMA1527	Deposits - 507(a)(6)	5600-000		\$180.19	\$553,356.79
01/15/14	200426	ANTHONY J. DECILLIS 47 Shelby StreetWorcesterMA1605	Deposits - 507(a)(6)	5600-000		\$134.35	\$553,222.44
01/15/14	200427	DEBRA A. DEDOMING 99 Cross St.BoylstonMA1505	Deposits - 507(a)(6)	5600-000		\$47.70	\$553,174.74
01/15/14	200428	JOEL AND LINDA DEFRATES 7308 Spruce StreetManitoIL61546	Deposits - 507(a)(6)	5600-000		\$170.54	\$553,004.20
01/15/14	200429	DANIEL DEGRAW 830 Parchmont Ave.ParchmentMI49004	Deposits - 507(a)(6)	5600-000		\$44.79	\$552,959.41
01/15/14	200430	CAROL DEHAAN-GEROULD 24066 Red Robin DriveBonita SpringsFL34135	Deposits - 507(a)(6)	5600-000		\$89.57	\$552,869.84

Page Subtotals:

\$0.00

\$1,299.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200431	ANGLIQUE DEHOYOS 238 Maplest, Apt. F6AgawamMA1001	Deposits - 507(a)(6)	5600-000		\$251.22	\$552,618.62
01/15/14	200432	HELEN L. DEIKE 459 Harrington RoadDeltonMI49046	Deposits - 507(a)(6)	5600-000		\$30.40	\$552,588.22
01/15/14	200433	WILLIAM DEIL 119 Bonisee CircleLakelandFL33801	Deposits - 507(a)(6)	5600-000		\$44.78	\$552,543.44
01/15/14	200434	MICHAEL DEL GAIZO 2137 Heritage LoopMyrtle BeachSC29577	Deposits - 507(a)(6)	5600-000		\$79.50	\$552,463.94
01/15/14	200435	JEFFREY M. DELISIO 148 Olde Towne Way, Unit6Myrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$41.87	\$552,422.07
01/15/14	200436	ASHLEY DELVAL 350 Misty Breeze LaneMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$89.57	\$552,332.50
01/15/14	200437	STEVEN DEMBRO 7 Pinewood DriveWest BoylstonMA1583	Deposits - 507(a)(6)	5600-000		\$21.07	\$552,311.43
01/15/14	200438	STEPHEN DEMEULE 30064 Oak RdPunta GordaFL33982	Deposits - 507(a)(6)	5600-000		\$89.57	\$552,221.86
01/15/14	200439	LINDA DEMKOSKI 724 Old Union TurnpikeLancasterMA1523	Deposits - 507(a)(6)	5600-000		\$89.57	\$552,132.29
01/15/14	200440	KIM DERIAZ 3011 S. Browns Lake Dr.BurlingtonWI53105	Deposits - 507(a)(6)	5600-000		\$243.72	\$551,888.57
01/15/14	200441	SONDRA DEROSIER 56 Worcester RoadCharltonMA1507	Deposits - 507(a)(6)	5600-000		\$272.25	\$551,616.32
01/15/14	200442	JAMES DESANTIS 7375 Schefflera StPunta GordaFL33955	Deposits - 507(a)(6)	5600-000		\$44.78	\$551,571.54

Page Subtotals:

\$0.00

\$1,298.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200443	RAYMONDE DESAULNIERS 29 Des TilleulsSt-Jean-Sur-RichelieuQuebecJ2W1B4	Deposits - 507(a)(6)	5600-000		\$210.02	\$551,361.52
01/15/14	200444	DIANE DESBIENS 1075 Jeary StreetGreenfield ParkQuebecJ4V 3B5	Deposits - 507(a)(6)	5600-000		\$53.00	\$551,308.52
01/15/14	200445	ELIZABETH DESBIENS 32 Valencia LaneClifton ParkNY12065	Deposits - 507(a)(6)	5600-000		\$150.63	\$551,157.89
01/15/14	200446	MARY DESMOND 2100 Kings Hwy - Lot 562Punta GordaFL33980	Deposits - 507(a)(6)	5600-000		\$58.03	\$551,099.86
01/15/14	200447	TRACEY DESMOND 25 Columbus Rd.MarshfieldMA2050	Deposits - 507(a)(6)	5600-000		\$98.16	\$551,001.70
01/15/14	200448	DAVID DESORCIE PO Box 97HighgateVT5459	Deposits - 507(a)(6)	5600-000		\$89.57	\$550,912.13
01/15/14	200449	DARRELEN J. DETWILER 11433 South 32nd StreetVicksburgMI49097	Deposits - 507(a)(6)	5600-000		\$140.98	\$550,771.15
01/15/14	200450	NICOLE DEVANTIER 357 Falconer StNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$54.25	\$550,716.90
01/15/14	200451	LINDA DEVENS 1 Center DrPaxtonMA1612	Deposits - 507(a)(6)	5600-000		\$179.14	\$550,537.76
01/15/14	200452	GARY DEVOE 1226 Twitchell Hill Rd.New HavenVT5472	Deposits - 507(a)(6)	5600-000		\$65.98	\$550,471.78
01/15/14	200453	JOHN & ELIZABETH DEVRIES 12248 Rae Ann Rd.RoscoeIL61073	Deposits - 507(a)(6)	5600-000		\$233.20	\$550,238.58
01/15/14	200454	NAOMI DIAZ 274 Highland Parkway #4BuffaloNY14223	Deposits - 507(a)(6)	5600-000		\$83.74	\$550,154.84

Page Subtotals:

\$0.00

\$1,416.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200455	DOROTHY DEBARTOLOMEO 10986 Rt 235Beaver SpringsPA17812	Deposits - 507(a)(6)	5600-000		\$89.57	\$550,065.27
01/15/14	200456	DEAN M. DIBLEY 4045 Culver RoadAlbionNY14411	Deposits - 507(a)(6)	5600-000		\$113.73	\$549,951.54
01/15/14	200457	PATRICIA A. DICKEY 2748 Bainbridge AveYoungstownOH44511	Deposits - 507(a)(6)	5600-000		\$15.90	\$549,935.64
01/15/14	200458	JEFFREY DIEGELMAN PO Box 184BowmansvilleNY14026	Deposits - 507(a)(6)	5600-004		\$89.57	\$549,846.07
01/15/14	200459	WILLIAM C. & SHERRILL D. DIEHL 25189 Aqua Dr.ElkhartIN46514	Deposits - 507(a)(6)	5600-000		\$72.98	\$549,773.09
01/15/14	200460	BETSY V. DIETZ 3710 Fairway PlaceRockfordIL61107	Deposits - 507(a)(6)	5600-000		\$44.78	\$549,728.31
01/15/14	200461	JOE DIFRANCISCO 81 Oakhill DriveHamburgNY14075	Deposits - 507(a)(6)	5600-000		\$89.57	\$549,638.74
01/15/14	200462	ALICE DILLMAN 404 Roland CourtCottage GroveWI53527	Deposits - 507(a)(6)	5600-000		\$169.12	\$549,469.62
01/15/14	200463	SYLVIA DILLON 108 Millwater LaneGoose CreekSC29445	Deposits - 507(a)(6)	5600-000		\$89.57	\$549,380.05
01/15/14	200464	LORI DIMILLO 8 Old Post RoadOrchard ParkNY14127	Deposits - 507(a)(6)	5600-000		\$93.87	\$549,286.18
01/15/14	200465	RAYMOND DION 3 Katie LaneEnfieldCT6082	Deposits - 507(a)(6)	5600-000		\$128.25	\$549,157.93
01/15/14	200466	CINDA DIRLAM 24 Dirlam Blvd.HonesdalePA18431	Deposits - 507(a)(6)	5600-000		\$47.43	\$549,110.50

Page Subtotals:

\$0.00

\$1,044.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200467	CELESTE DISTEFANO 79 Wood Acres DriveEast AmherstNY14051	Deposits - 507(a)(6)	5600-000		\$89.49	\$549,021.01
01/15/14	200468	NICHOLAS M. DOE 11 County Route 28OgdensburgNY13669	Deposits - 507(a)(6)	5600-000		\$94.87	\$548,926.14
01/15/14	200469	CHERYL DOEPP 144 Sunrise TerraceWest SenecaNY14224	Deposits - 507(a)(6)	5600-000		\$89.57	\$548,836.57
01/15/14	200470	CHRISTINE Z. DOLLINGER 27263 Adams St.Punta GordaFL33983	Deposits - 507(a)(6)	5600-000		\$94.87	\$548,741.70
01/15/14	200471	ELAINE & ROBERT DOMINGUEZ 1342 95th StNiagara FallsNY14304	Deposits - 507(a)(6)	5600-000		\$134.36	\$548,607.34
01/15/14	200472	DONALD AND VIRGINIA TOY 317 E Blackbeard RdWilmingtonNC28409	Deposits - 507(a)(6)	5600-000		\$89.57	\$548,517.77
01/15/14	200473	ELIZABETH DONLAN 8 Wentworth RdCantonMA2021	Deposits - 507(a)(6)	5600-000		\$50.08	\$548,467.69
01/15/14	200474	MARY ELLEN DONNELLY 75 Huntleigh CircleAmherstNY14226	Deposits - 507(a)(6)	5600-000		\$53.00	\$548,414.69
01/15/14	200475	BONNIE L. DONOHUE 139 Suburban CourtWest SenecaNY14224	Deposits - 507(a)(6)	5600-000		\$58.02	\$548,356.67
01/15/14	200476	DON DOOLEY 535 Grand AvenuePawtucketRI2861	Deposits - 507(a)(6)	5600-000		\$132.34	\$548,224.33
01/15/14	200477	LORI DOPPMAN 377 Ryan RoadFlorenceMA1062	Deposits - 507(a)(6)	5600-000		\$189.74	\$548,034.59
01/15/14	200478	BARBARA DORMAN 1413 Havens DriveNorth Myrtle BeachSC29582	Deposits - 507(a)(6)	5600-000		\$79.50	\$547,955.09

Page Subtotals:

\$0.00

\$1,155.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200479	JAMES H. DOTSON 301 Union Dr.LakelandFL33805	Deposits - 507(a)(6)	5600-000		\$41.87	\$547,913.22
01/15/14	200480	KIMBERLY DOTY 100 N. Griffin, #4P.O. Box 453Grant ParkIL60940	Deposits - 507(a)(6)	5600-000		\$105.47	\$547,807.75
01/15/14	200481	DONALD DOUBLEDAY 185 Heineberg Dr.ColchesterVT5446	Deposits - 507(a)(6)	5600-000		\$230.60	\$547,577.15
01/15/14	200482	KATHLEEN DOWD 2 Hefferon RdWilbrahamMA1095	Deposits - 507(a)(6)	5600-004		\$134.36	\$547,442.79
01/15/14	200483	DIANA DOWDALL 1411 Eggert RdAmherstNY14226	Deposits - 507(a)(6)	5600-000		\$89.57	\$547,353.22
01/15/14	200484	LINDA DOWLING 137 Capri DrivePalmettoFL34221	Deposits - 507(a)(6)	5600-000		\$83.74	\$547,269.48
01/15/14	200485	THERESA A. DRAKE 1 Hiland RoadCharltonMA1507	Deposits - 507(a)(6)	5600-000		\$138.17	\$547,131.31
01/15/14	200486	NYSHA DRENNAN 1312 W. Lake Shore DriveSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$179.14	\$546,952.17
01/15/14	200487	CHARLES DRESSEL 224 NW 12th LaneCape CoralFL33993	Deposits - 507(a)(6)	5600-000		\$89.57	\$546,862.60
01/15/14	200488	VALERIE JONES DREW 11 Bronte Road #904OakvilleONL6L0E1	Deposits - 507(a)(6)	5600-000		\$213.03	\$546,649.57
01/15/14	200489	CAROL & TIM DRUMMER 213 Andrew DriveMcCombOH45858	Deposits - 507(a)(6)	5600-000		\$108.54	\$546,541.03
01/15/14	200490	ROSEMARY DUBAJ 1920 Sequoya Dr.YoungstownOH44514	Deposits - 507(a)(6)	5600-000		\$179.14	\$546,361.89

Page Subtotals:

\$0.00

\$1,593.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200491	MATTHEW DUDEK P.O. Box 130520 Springfield Rd.BelchertownMA1007	Deposits - 507(a)(6)	5600-000		\$231.08	\$546,130.81
01/15/14	200492	NANCY DUDEK 3958 Grant Ave.HamburgNY14075-2923	Deposits - 507(a)(6)	5600-000		\$75.84	\$546,054.97
01/15/14	200493	DONNA DUFFIELD 7210 Little Paw Paw Lake RdColomaMI49038	Deposits - 507(a)(6)	5600-000		\$37.89	\$546,017.08
01/15/14	200494	RICHARD B. DUFFY 68 Anderson AvenueWorcesterMA1604	Deposits - 507(a)(6)	5600-000		\$89.57	\$545,927.51
01/15/14	200495	DAVID DUGAN 6286-4 Old Lakeshore Rd.LakeviewNY14085	Deposits - 507(a)(6)	5600-000		\$179.14	\$545,748.37
01/15/14	200496	MR. & MRS. WILLIAM DUGAN JR. 10 Leia CircleSuttonMA1590	Deposits - 507(a)(6)	5600-000		\$89.57	\$545,658.80
01/15/14	200497	GARY A. DUMAS 461 Peasleeve RoadSchuyler FallsNY12985	Deposits - 507(a)(6)	5600-000		\$72.85	\$545,585.95
01/15/14	200498	JAMES DUMPHY PO Box 121South BarreMA1074	Deposits - 507(a)(6)	5600-000		\$60.79	\$545,525.16
01/15/14	200499	JOHN DUNCAN 16600 A Timerlakes DrFort MyersFL33908	Deposits - 507(a)(6)	5600-000		\$139.10	\$545,386.06
01/15/14	200500	TINA A. DUNCAN 1804 Tremont Dr.SpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$25.97	\$545,360.09
01/15/14	200501	THE DUONG 2 Water StreetAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$154.38	\$545,205.71
01/15/14	200502	MARIA DUPLESSIE 3533 Raintree CircleLakelandFL33803	Deposits - 507(a)(6)	5600-000		\$123.70	\$545,082.01

Page Subtotals:

\$0.00

\$1,279.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200503	MARY ANN DURANTE 127 Park AvenueKanePA16735	Deposits - 507(a)(6)	5600-000		\$47.43	\$545,034.58
01/15/14	200504	MARGARET DURGIN 11 Richard AveWebsterMA1570	Deposits - 507(a)(6)	5600-000		\$41.04	\$544,993.54
01/15/14	200505	SIDNEY DURHAM 6820 N. 37th StreetRichlandMI49083	Deposits - 507(a)(6)	5600-000		\$44.78	\$544,948.76
01/15/14	200506	MARGARET DURM-HIATT 123 Durm StreetNilesMI49120	Deposits - 507(a)(6)	5600-000		\$33.39	\$544,915.37
01/15/14	200507	KAREN DURR 50 Oak Ridge DriveMeridenCT6450	Deposits - 507(a)(6)	5600-000		\$200.60	\$544,714.77
01/15/14	200508	JANICEDUTKIEWICZ 3261 MillardMuskegonMI49441	Deposits - 507(a)(6)	5600-000		\$79.50	\$544,635.27
01/15/14	200509	JOANNE DUVAL 4161 Center RoadGeorgetownSC29440	Deposits - 507(a)(6)	5600-000		\$134.36	\$544,500.91
01/15/14	200510	BRIAN C. & SUSAN D. DWYER 2782 Sanctuary Blvd.ConwaySC29526	Deposits - 507(a)(6)	5600-000		\$184.44	\$544,316.47
01/15/14	200511	DR. KAREN & DR. JOHN DWYER 15937 Delasol LaneNaplesFL34110	Deposits - 507(a)(6)	5600-000		\$47.43	\$544,269.04
01/15/14	200512	LISA DWYER 1115 Oliver St Apt 4DNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$212.58	\$544,056.46
01/15/14	200513	STEVEN DYCHA 256 Villaire AveWindsorOntarioN8s-2j2	Deposits - 507(a)(6)	5600-000		\$92.14	\$543,964.32
01/15/14	200514	CARRIE DYE 8011 S. County Road 600 ESelmaIN47383	Deposits - 507(a)(6)	5600-000		\$99.64	\$543,864.68

Page Subtotals:

\$0.00

\$1,217.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200515	TEREEN DYER P.O. Box 222WilliamsvilleIL62693	Deposits - 507(a)(6)	5600-000		\$139.07	\$543,725.61
01/15/14	200516	MARILYN EAGAN 27 Couch StreetPlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$70.75	\$543,654.86
01/15/14	200517	NICOLE EARL 6941 Vintage LanePort OrangeFL32128	Deposits - 507(a)(6)	5600-000		\$179.14	\$543,475.72
01/15/14	200518	SHIRLEY EDEN 2474 Pellam BlvdPort CharlotteFL33948	Deposits - 507(a)(6)	5600-000		\$30.35	\$543,445.37
01/15/14	200519	GLENN EDINGER 1068 Foxtown Hill Road, Suite 101StroudsburgPA18360	Deposits - 507(a)(6)	5600-000		\$104.44	\$543,340.93
01/15/14	200520	GUY F. EDWARDS 121 Main Rd.PlattsburghNY12903	Deposits - 507(a)(6)	5600-000		\$381.76	\$542,959.17
01/15/14	200521	DARLENE EELLS 5A8 White Buffalo DriveApple RiverIL61001	Deposits - 507(a)(6)	5600-000		\$19.87	\$542,939.30
01/15/14	200522	CAROL EGGERS 28 Ramsgate RidgeNashuaNH3063	Deposits - 507(a)(6)	5600-004		\$89.57	\$542,849.73
01/15/14	200523	SANDRA EHRENREICH 1757 Springbrook RoadSpringBrookOntarioK0K 3C0	Deposits - 507(a)(6)	5600-000		\$93.91	\$542,755.82
01/15/14	200524	DEBBRA EICHLER 220 W. St Joe StLitchfieldMI49252	Deposits - 507(a)(6)	5600-000		\$44.78	\$542,711.04
01/15/14	200525	BILLIE ELLIS 2010 Kewannee TrailCasselberryFL32767	Deposits - 507(a)(6)	5600-000		\$41.87	\$542,669.17
01/15/14	200526	JOYCE ELLIS 101 Blood Rd.CharltonMA1507	Deposits - 507(a)(6)	5600-000		\$443.93	\$542,225.24

Page Subtotals:

\$0.00

\$1,639.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200527	MICHAEL D. ELLISON 4528 Duval StreetAustinTX78751	Deposits - 507(a)(6)	5600-000		\$83.74	\$542,141.50
01/15/14	200528	JAMES & BEVERLY ELLS PO BOX 3SpoffordNH3462	Deposits - 507(a)(6)	5600-000		\$237.17	\$541,904.33
01/15/14	200529	WILLIAM ELMES 12 Glendale St.WorcesterMA1602	Deposits - 507(a)(6)	5600-000		\$132.50	\$541,771.83
01/15/14	200530	THERA S. EMERSON PO Box 495DannemoraNY12929	Deposits - 507(a)(6)	5600-000		\$89.57	\$541,682.26
01/15/14	200531	JEAN M. ENRIGHT 230 Brookfield RoadCharltonMA1507	Deposits - 507(a)(6)	5600-000		\$62.09	\$541,620.17
01/15/14	200532	PENNIE J. ENTERLINE P.O. Box 237Rural ValleyPA16249	Deposits - 507(a)(6)	5600-000		\$329.21	\$541,290.96
01/15/14	200533	RONALD ENZINNA 454 South Street, Apt. ALockportNY14094	Deposits - 507(a)(6)	5600-000		\$44.78	\$541,246.18
01/15/14	200534	DENNIS & ESTHER ERDMAN 323 Nw 24th AvenueCape CoralFL33993-7588	Deposits - 507(a)(6)	5600-000		\$89.57	\$541,156.61
01/15/14	200535	SHERYL A. ESSENBURG 1950 SW Palm City Rd., #5304StuartFL34994	Deposits - 507(a)(6)	5600-000		\$18.02	\$541,138.59
01/15/14	200536	KELLY ESTES 24 Winterberry LaneHollis CenterME4042	Deposits - 507(a)(6)	5600-000		\$118.06	\$541,020.53
01/15/14	200537	JEANNINE M. ETHIER 10 Loring Ave.West DennisMA2670	Deposits - 507(a)(6)	5600-000		\$26.50	\$540,994.03
01/15/14	200538	ALLISON EVANS 1003 Anglers Cove K307Marco IslandFL34145	Deposits - 507(a)(6)	5600-000		\$83.74	\$540,910.29

Page Subtotals:

\$0.00

\$1,314.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200539	KAREN A. EVANS 992 Morley-Potsdam RoadPotsdamNY13676	Deposits - 507(a)(6)	5600-000		\$106.00	\$540,804.29
01/15/14	200540	MARIE EVANS 287 Whitchurch St.Murrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$89.57	\$540,714.72
01/15/14	200541	ANETTE M. EVEN 4630 Nestrom RoadWhitehallMI49461	Deposits - 507(a)(6)	5600-000		\$179.14	\$540,535.58
01/15/14	200542	PRESTON FADNESS 11204 Ventura BlvdMachesney ParkIL61115	Deposits - 507(a)(6)	5600-000		\$107.59	\$540,427.99
01/15/14	200543	PATRICIA FAHEY 2746 2nd NH TpkDeeringNH3244	Deposits - 507(a)(6)	5600-000		\$154.91	\$540,273.08
01/15/14	200544	JOENE Y. FAIR 2880 Tuscarawas Rd.BeaverPA15009	Deposits - 507(a)(6)	5600-000		\$268.71	\$540,004.37
01/15/14	200545	MARC FALK 43 W. 055 Brierwood LaneElginIL60124	Deposits - 507(a)(6)	5600-000		\$231.07	\$539,773.30
01/15/14	200546	JOSEPH FALTYN 6261 West Tillen Rd.BostonNY14025	Deposits - 507(a)(6)	5600-000		\$89.57	\$539,683.73
01/15/14	200547	CURTIS FALZOI 15 Red Coat RdShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$89.57	\$539,594.16
01/15/14	200548	NORMAN FANG 12386 Fox Run CourtHuntleyIL60142	Deposits - 507(a)(6)	5600-000		\$115.27	\$539,478.89
01/15/14	200549	LEN FARALLI 26190 Clarkston Drive, Unit 22104Bonita SpringsFL34135-3347	Deposits - 507(a)(6)	5600-000		\$60.68	\$539,418.21
01/15/14	200550	CAROL-ANN FARINACCI 48 October DriveSt. CatharinesOntarioL2N 6J6	Deposits - 507(a)(6)	5600-000		\$992.81	\$538,425.40

Page Subtotals:

\$0.00

\$2,484.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200551	MATTHEW FARNSWORTH 52 Ridge AveAtholMA1331	Deposits - 507(a)(6)	5600-000		\$57.06	\$538,368.34
01/15/14	200552	CLAIRE R. FARRELL 37 Scott Hill Blvd.BellinghamMA2019	Deposits - 507(a)(6)	5600-000		\$89.57	\$538,278.77
01/15/14	200553	MARY M. FARREN 13 B Ridgwood CircleLawrenceMA1843	Deposits - 507(a)(6)	5600-000		\$89.57	\$538,189.20
01/15/14	200554	MIKE FASOLINO 236 Main StreetMedwayMA2053	Deposits - 507(a)(6)	5600-000		\$96.19	\$538,093.01
01/15/14	200555	BARBARA FAULCONER 203-41 Ferndale Dr. S.BarrieOntarioL4N 5T6	Deposits - 507(a)(6)	5600-000		\$132.50	\$537,960.51
01/15/14	200556	LARRY FEDRIGO 5920 Commerce DrWestlandMI48185	Deposits - 507(a)(6)	5600-000		\$89.57	\$537,870.94
01/15/14	200557	BEVERLY A. FEGLEY 2903 Shillington Rd.Sinking SpringPA19608-1603	Deposits - 507(a)(6)	5600-000		\$45.00	\$537,825.94
01/15/14	200558	KATHIE FELCH 192 PrechtI RoadEast BarreVT5649	Deposits - 507(a)(6)	5600-000		\$47.43	\$537,778.51
01/15/14	200559	SANDRA FELDMAN 79 Central AvenueMontclairNJ7042	Deposits - 507(a)(6)	5600-000		\$30.34	\$537,748.17
01/15/14	200560	MICHAEL FENIAK 1409 Halton TerraceKanataOntarioK2K 2P8	Deposits - 507(a)(6)	5600-000		\$67.66	\$537,680.51
01/15/14	200561	BARRY FERNALD 101 Montgomery StreetRouses PointNY12979	Deposits - 507(a)(6)	5600-000		\$134.36	\$537,546.15
01/15/14	200562	MARIA FERRARO 355 Wood Duck CourtShermanIL62684	Deposits - 507(a)(6)	5600-000		\$102.82	\$537,443.33

Page Subtotals:

\$0.00

\$982.07

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200563	BARBARA I. FERREE 1015 Waterloo WayThe VillagesFL32162	Deposits - 507(a)(6)	5600-000		\$7.66	\$537,435.67
01/15/14	200564	SHIRLEY FESCHUK 136 Parkside DriveWest MifflinPA15122	Deposits - 507(a)(6)	5600-000		\$60.68	\$537,374.99
01/15/14	200565	WILLIAM C. FETTER JR. 3469 Hwy 905ConwaySC29526	Deposits - 507(a)(6)	5600-000		\$44.78	\$537,330.21
01/15/14	200566	SCOTT AND LYNNE FIDDLER 1049 Lanterns LaneLelandNC28451	Deposits - 507(a)(6)	5600-000		\$179.14	\$537,151.07
01/15/14	200567	CHARLES H. FIELDS 2407 Niagara AvenueNiagara FallsNY14305	Deposits - 507(a)(6)	5600-000		\$345.72	\$536,805.35
01/15/14	200568	LINDA FIGURSKI 5123 Fairlawn StreetEriePA16509	Deposits - 507(a)(6)	5600-000		\$268.71	\$536,536.64
01/15/14	200569	LOIS M. FIJOL 56 Vine RoadCharltonMA1508	Deposits - 507(a)(6)	5600-000		\$312.17	\$536,224.47
01/15/14	200570	NANCY FINNEGAN 220 West Broad StBethlehemPA18018	Deposits - 507(a)(6)	5600-000		\$110.77	\$536,113.70
01/15/14	200571	CHRISTINE FINTZEL 32 Lexington Rd.MillburyMA1527	Deposits - 507(a)(6)	5600-000		\$66.33	\$536,047.37
01/15/14	200572	SUSAN FISCHER 5108 Carriage LaneLockportNY14094	Deposits - 507(a)(6)	5600-000		\$134.35	\$535,913.02
01/15/14	200573	KRISTYN FISCHER JACOBSON 6276 Templeton TerraceSun PrairieWI53590	Deposits - 507(a)(6)	5600-000		\$44.78	\$535,868.24
01/15/14	200574	ELIZABETH FISH 263 Riverview DriveStrathroyOntarioN7G 2G4	Deposits - 507(a)(6)	5600-000		\$89.57	\$535,778.67

Page Subtotals:

\$0.00

\$1,664.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200575	HUGH FISH 2760 Thayer Ave.KalamazooMI49004	Deposits - 507(a)(6)	5600-000		\$99.64	\$535,679.03
01/15/14	200576	CORINNE FISHER 19111 Meadowbrook Ct #40-ANorth Fort MyersFL33903	Deposits - 507(a)(6)	5600-000		\$33.39	\$535,645.64
01/15/14	200577	JESSICA FISHER 14 N. Main St.West BrookfieldMA1585	Deposits - 507(a)(6)	5600-000		\$89.57	\$535,556.07
01/15/14	200578	MARY ELLEN FISHER 2801 Paulson RoadHarvardIL60033	Deposits - 507(a)(6)	5600-000		\$62.62	\$535,493.45
01/15/14	200579	TERRY P. FISHER 407 County Route 36Chase MillsNY13621	Deposits - 507(a)(6)	5600-000		\$211.36	\$535,282.09
01/15/14	200580	CORINNE FITZPATRICK 5 Strang DriveMaloneNY12953	Deposits - 507(a)(6)	5600-000		\$514.60	\$534,767.49
01/15/14	200581	BROOKE FITZSIMMONS 83a Foxberry Dr.GetzvilleNJ14068	Deposits - 507(a)(6)	5600-000		\$98.58	\$534,668.91
01/15/14	200582	JANE FLETCHER 91 Church StreetNorthboroughMA1532	Deposits - 507(a)(6)	5600-000		\$58.04	\$534,610.87
01/15/14	200583	PAUL FLOOD 27051 Tierra Del Fuego CirclePunta GordaFL33983	Deposits - 507(a)(6)	5600-000		\$125.61	\$534,485.26
01/15/14	200584	PATRICIA FLYNN 26 Fort Dummer HeightsBrattleboroVT5301	Deposits - 507(a)(6)	5600-000		\$179.14	\$534,306.12
01/15/14	200585	STEVEN FOELLM 18 Newbury Cir.MadisonWI53711	Deposits - 507(a)(6)	5600-000		\$23.90	\$534,282.22
01/15/14	200586	JAYNE K. FOLEY 6 Berkman St.WorcesterMA1602	Deposits - 507(a)(6)	5600-000		\$163.24	\$534,118.98

Page Subtotals:

\$0.00

\$1,659.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200587	JEAN M. FOLEY 60 Church StreetApt 11 HSaranac LakeNY12983	Deposits - 507(a)(6)	5600-000		\$106.00	\$534,012.98
01/15/14	200588	REBECCA FOLEY 1175 Range RoadWadestownWV26590	Deposits - 507(a)(6)	5600-000		\$44.78	\$533,968.20
01/15/14	200589	SUSAN FONAGY 946 St. Rt. 7 S.E.BrookfieldOH44403	Deposits - 507(a)(6)	5600-004		\$189.74	\$533,778.46
01/15/14	200590	CASILLE E. FONSECA 11 Maynard Ave.WebsterMA1570	Deposits - 507(a)(6)	5600-000		\$179.19	\$533,599.27
01/15/14	200591	JOANN FORAL 207 Tamarack Hollow St. SWPoplar GrovelL61065	Deposits - 507(a)(6)	5600-000		\$89.57	\$533,509.70
01/15/14	200592	ANNE FORGUES 1-672 Avenue Ampere Apt 1LavalQuebecH7N 6E6	Deposits - 507(a)(6)	5600-000		\$131.44	\$533,378.26
01/15/14	200593	COURTNEY FORKAS 81 Aldis StreetSaint AlbansVT5478	Deposits - 507(a)(6)	5600-000		\$106.05	\$533,272.21
01/15/14	200594	SHARI FORMOSA-COPPOLA 500 Reedy River RoadMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$393.85	\$532,878.36
01/15/14	200595	ROSETTE FORTNER 407 Wardman RoadKenmoreNY14217	Deposits - 507(a)(6)	5600-000		\$89.57	\$532,788.79
01/15/14	200596	ALISA FOURNIER 2284 Ashley River Rd APT 1019- dCharlestonSC29414	Deposits - 507(a)(6)	5600-000		\$41.87	\$532,746.92
01/15/14	200597	ELAINE FRANCIS 84 Belvidere Apt 204GrayslakeIL60030	Deposits - 507(a)(6)	5600-000		\$47.12	\$532,699.80
01/15/14	200598	DANIEL FRANK 3404 S CollegeSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$22.52	\$532,677.28

Page Subtotals:

\$0.00

\$1,441.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200599	PAULETTE FRANK 26 Farmersville RoadCalifonNJ7830	Deposits - 507(a)(6)	5600-000		\$179.14	\$532,498.14
01/15/14	200600	VERONICA FRANKLIN 186 Rugar Street, Atp. 13PlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$50.19	\$532,447.95
01/15/14	200601	LORI L. FRANKOSKY 1800 Hall Point RoadMount PleasantSC29466	Deposits - 507(a)(6)	5600-000		\$254.56	\$532,193.39
01/15/14	200602	ROBERT ANTHONY FRANKS 420 Malone Ridge RoadWashingtonPA15301	Deposits - 507(a)(6)	5600-000		\$142.30	\$532,051.09
01/15/14	200603	WILLIAM FRANSEN 9704 Norman Ave.Machesney ParkIL61115	Deposits - 507(a)(6)	5600-000		\$108.60	\$531,942.49
01/15/14	200604	SHIRLEY FRANTZ 375 Cherrywood LnMadison TwpPA18444	Deposits - 507(a)(6)	5600-000		\$145.70	\$531,796.79
01/15/14	200605	EARLENE FREDERICK 5516 State Route 113BellevueOH44811	Deposits - 507(a)(6)	5600-000		\$46.32	\$531,750.47
01/15/14	200606	CLIFFORD FREEMAN 7390 N River RdByronIL61010	Deposits - 507(a)(6)	5600-000		\$102.82	\$531,647.65
01/15/14	200607	LINDA FREEMAN 16 Terry LaneBarreMA1005	Deposits - 507(a)(6)	5600-000		\$133.24	\$531,514.41
01/15/14	200608	MARY FRESE 3121 South 3rd St.SpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$79.31	\$531,435.10
01/15/14	200609	CYRIL B. FREVERT 1208 Davis LaneKnoxvilleTN37923	Deposits - 507(a)(6)	5600-000		\$113.95	\$531,321.15
01/15/14	200610	SCOTT FRIDAY 48851 Hawk Ave.Rush CityMN55069	Deposits - 507(a)(6)	5600-000		\$65.72	\$531,255.43

Page Subtotals:

\$0.00

\$1,421.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200611	KATHY FRIEDERSDORF 5676 Keck RoadLockportNY14094	Deposits - 507(a)(6)	5600-000		\$20.93	\$531,234.50
01/15/14	200612	DELORES FRIEDRICH 4104 Fielding Dr.SpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$474.35	\$530,760.15
01/15/14	200613	KAY FRITSCH 9070 Dickenson Rd. W., RR#1Mount HopeONLOR 1W0	Deposits - 507(a)(6)	5600-000		\$93.40	\$530,666.75
01/15/14	200614	NICOLETTE C. FRYE 8725 Lozina DriveNiagara FallsNY14304	Deposits - 507(a)(6)	5600-000		\$256.82	\$530,409.93
01/15/14	200615	CHRISTINE FULLER 3105 Lathrop RoadBerkleyOH43504	Deposits - 507(a)(6)	5600-000		\$39.75	\$530,370.18
01/15/14	200616	PEARL M. FULLER 495 Queen Lake Rd.PhillipstonMA1331	Deposits - 507(a)(6)	5600-000		\$45.84	\$530,324.34
01/15/14	200617	STACEY FULLER 127 Brinkerhoff St.PlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$94.79	\$530,229.55
01/15/14	200618	SANDRA J. FUNK 17511 Malarky LanePunta GordaFL33955-4437	Deposits - 507(a)(6)	5600-000		\$44.78	\$530,184.77
01/15/14	200619	SANDRA FUNKHOUSER 4655 Dutch Ridge RoadBeaverPA15009	Deposits - 507(a)(6)	5600-000		\$89.57	\$530,095.20
01/15/14	200620	EDWIN J. FURMAN 8 Goulding RoadSterlingMA1564	Deposits - 507(a)(6)	5600-000		\$89.57	\$530,005.63
01/15/14	200621	SHAE GAGNE 145 B Fieldcrossing DrHighlandIL62249	Deposits - 507(a)(6)	5600-000		\$84.16	\$529,921.47
01/15/14	200622	JOY GAINE 789 Gove Hill RdThetford CenterVT5075	Deposits - 507(a)(6)	5600-000		\$89.57	\$529,831.90

Page Subtotals:

\$0.00

\$1,423.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200623	DAVID GALASS 4308 Green RoadLockportNY14094	Deposits - 507(a)(6)	5600-000		\$152.11	\$529,679.79
01/15/14	200624	JAMES GALEK 6347 Shalimar StreetPort CharlotteFL33981	Deposits - 507(a)(6)	5600-000		\$89.57	\$529,590.22
01/15/14	200625	DIANE M. GALLAGHER 5802 Saddle ClubKalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$60.26	\$529,529.96
01/15/14	200626	BRIAN GALLANT 167 Root RoadSomersCT6071	Deposits - 507(a)(6)	5600-000		\$692.44	\$528,837.52
01/15/14	200627	FILOMENA GALLETTA 4300 Beverly DriveAliquippaPA15001	Deposits - 507(a)(6)	5600-000		\$179.14	\$528,658.38
01/15/14	200628	CHRIS GALLUPE 2883 Fairgrounds Road SouthCreemoreOntarioL0M 1G0	Deposits - 507(a)(6)	5600-000		\$355.57	\$528,302.81
01/15/14	200629	PRISCILLA GAMACHE 9 Rogers AvenueOrangeMA1364	Deposits - 507(a)(6)	5600-000		\$22.39	\$528,280.42
01/15/14	200630	TORRI FAIR GAMBACORTA 579 Caribou TrailMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$467.99	\$527,812.43
01/15/14	200631	WILBUR GARABEDIAN 13 Meadowbrook RdAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$183.38	\$527,629.05
01/15/14	200632	KRAIG W. GARBER 1585 N. Alexander DriveMt. ZionIL62549	Deposits - 507(a)(6)	5600-000		\$20.93	\$527,608.12
01/15/14	200633	MICHAEL & RACHEL GARCIA 238 Prospect AvenueBuffaloNY14201	Deposits - 507(a)(6)	5600-000		\$167.48	\$527,440.64
01/15/14	200634	VINCENT GARCIA 212 N. 1st StreetPO Box 84HartsburgIL62643	Deposits - 507(a)(6)	5600-000		\$179.14	\$527,261.50

Page Subtotals:

\$0.00

\$2,570.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200635	NANCY B. GARDELLI 3572 Acorn StreetNorth PortFL34286	Deposits - 507(a)(6)	5600-000		\$89.57	\$527,171.93
01/15/14	200636	GRINDAL GARDNER 20 Hartford RoadWorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$140.13	\$527,031.80
01/15/14	200637	MARY JO GARDNER 2692 NE Hwy 70 Lot 134ArcadiaFL34266	Deposits - 507(a)(6)	5600-000		\$102.89	\$526,928.91
01/15/14	200638	BARBARA J. GARRETT 784 W. Shingle Lake DriveLakeMI48632	Deposits - 507(a)(6)	5600-000		\$13.24	\$526,915.67
01/15/14	200639	MARGARET GARRISON 514 Montgomery St.OgdensburgNY13669	Deposits - 507(a)(6)	5600-000		\$100.73	\$526,814.94
01/15/14	200640	SUSAN M. GARVIN 23 Springwood DriveAshvilleNC28805	Deposits - 507(a)(6)	5600-000		\$127.20	\$526,687.74
01/15/14	200641	DENNIS GASBARRO 1370 Ransom RdGrand IslandNY14072	Deposits - 507(a)(6)	5600-000		\$118.35	\$526,569.39
01/15/14	200642	CAROL GAUDETTE 17 Rathbun RoadNianticCT6357	Deposits - 507(a)(6)	5600-000		\$99.64	\$526,469.75
01/15/14	200643	CYNTHIA GEBO 4 Ilene DriveMorrisonvilleNY12962	Deposits - 507(a)(6)	5600-000		\$134.35	\$526,335.40
01/15/14	200644	JUDY GEBO 106 Carbide RoadPlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$47.43	\$526,287.97
01/15/14	200645	DOLORES GEHLHAUS 101 Carlton CourtHarleysvillePA19438	Deposits - 507(a)(6)	5600-000		\$111.06	\$526,176.91
01/15/14	200646	ALICE GENAWAY 1249 E Schwartz BlvdLady LakeFL32159	Deposits - 507(a)(6)	5600-000		\$79.50	\$526,097.41

Page Subtotals:

\$0.00

\$1,164.09

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200647	HENRY GENELLO 1293 Camlet LaneLittle RiverSC29566	Deposits - 507(a)(6)	5600-000		\$115.54	\$525,981.87
01/15/14	200648	JANET M. GENEROUS 131 Atwoodville RoadMansfield CenterCT6250	Deposits - 507(a)(6)	5600-000		\$112.89	\$525,868.98
01/15/14	200649	KAY GENTHER 7487 NoffkeCaledoniaMI49316	Deposits - 507(a)(6)	5600-000		\$44.78	\$525,824.20
01/15/14	200650	MARY GENTRY 351 Commonwealth AveTrentonNJ8629	Deposits - 507(a)(6)	5600-000		\$41.87	\$525,782.33
01/15/14	200651	DANIEL GEORGE 4 Stone Ridge Dr.LeicesterMA1524	Deposits - 507(a)(6)	5600-000		\$237.18	\$525,545.15
01/15/14	200652	NICHOLAS M. GEORGESON 24 Thomas St.ClintonMA1510	Deposits - 507(a)(6)	5600-000		\$132.71	\$525,412.44
01/15/14	200653	GIAVANNA GERACI 419 Duchess Court - BLakelandFL33803	Deposits - 507(a)(6)	5600-000		\$44.78	\$525,367.66
01/15/14	200654	ROBERT GERKEN C 632 Rd. 8BHamlerOH43524	Deposits - 507(a)(6)	5600-000		\$89.57	\$525,278.09
01/15/14	200655	JEFFREY GERMANN 1775 Oakview Dr.StoughtonWI53589-3356	Deposits - 507(a)(6)	5600-000		\$119.25	\$525,158.84
01/15/14	200656	ELIZABETH A. GETCHELL O'BRIEN 11 Curtis StreetAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$58.61	\$525,100.23
01/15/14	200657	CYNTHIA GETTLE 15470 Ance CirclePort CharlotteFL33981	Deposits - 507(a)(6)	5600-000		\$59.60	\$525,040.63
01/15/14	200658	HEATHER & RHEAL GEVRY 1194 Otter Creek HwyNew HavenVT5472	Deposits - 507(a)(6)	5600-000		\$199.81	\$524,840.82

Page Subtotals:

\$0.00

\$1,256.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200659	LYNN GHESQUIRE 986 WatsonErieMI48133	Deposits - 507(a)(6)	5600-000		\$87.28	\$524,753.54
01/15/14	200660	WILLIAM F. GIACOMELLI, JR. 9163 Misty Dawn DriveColumbusOH43240	Deposits - 507(a)(6)	5600-000		\$161.23	\$524,592.31
01/15/14	200661	FREDA GIANAKOS 5 Plants Dam RoadEast LymeCT6333	Deposits - 507(a)(6)	5600-000		\$89.57	\$524,502.74
01/15/14	200662	DAWN GIBBS 1872 Coconut Palm CircleNorth PortFL34288	Deposits - 507(a)(6)	5600-000		\$44.78	\$524,457.96
01/15/14	200663	AMANDA GIBREE 11 Marwood RoadWorcesterMA1602	Deposits - 507(a)(6)	5600-000		\$94.87	\$524,363.09
01/15/14	200664	ALBERT GIBSON 1856 Williams RdAynoreSC29511	Deposits - 507(a)(6)	5600-000		\$49.82	\$524,313.27
01/15/14	200665	SUSAN K. GIBSON 1965 E. Harbor RoadPort ClintonOH43452	Deposits - 507(a)(6)	5600-000		\$38.32	\$524,274.95
01/15/14	200666	JAIME GIEK 18 Delucia TerraceLoudonvilleNY12211	Deposits - 507(a)(6)	5600-000		\$246.45	\$524,028.50
01/15/14	200667	JACK M. & SHARON D. GILBERT 14 Wildmere AvenueBurlingtonMA1803	Deposits - 507(a)(6)	5600-000		\$115.80	\$523,912.70
01/15/14	200668	MATT GILDEA 6509 Baseline RdSouth HavenMI49090	Deposits - 507(a)(6)	5600-000		\$145.75	\$523,766.95
01/15/14	200669	DONA K. GILLSON 7257 Flannigan RoadOrleansMI48865	Deposits - 507(a)(6)	5600-000		\$271.49	\$523,495.46
01/15/14	200670	MARLA GIVEN 183 Cornelia St.PlattsburghNY12901	Deposits - 507(a)(6)	5600-004		\$179.14	\$523,316.32

Page Subtotals:

\$0.00

\$1,524.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200671	JESSICA GLASNOVICH 492 Kings Canyon BlvdGalesburgIL61401	Deposits - 507(a)(6)	5600-000		\$89.57	\$523,226.75
01/15/14	200672	ROBERT C. GLAZESKI 3539 West Chartwell RoadPeoriaIL61614	Deposits - 507(a)(6)	5600-000		\$129.90	\$523,096.85
01/15/14	200673	STEVEN GLENA 3242 Green Tree Dr.WalworthNY14568	Deposits - 507(a)(6)	5600-000		\$80.98	\$523,015.87
01/15/14	200674	KENNETH GLENN 2034 Cavendish DriveBurlingtonOntarioL7P 1Y7	Deposits - 507(a)(6)	5600-000		\$209.35	\$522,806.52
01/15/14	200675	LORI J. GOBI 190 Wickaboag Valley RoadP.O. Box 600West BrookfieldMA01585-0600	Deposits - 507(a)(6)	5600-000		\$89.57	\$522,716.95
01/15/14	200676	JAMES F. GOEDKEN 689 Thompsons WayInvernessIL60067	Deposits - 507(a)(6)	5600-000		\$404.71	\$522,312.24
01/15/14	200677	GEORGE V. GOEPFERT 7609 Pomeroy Rd.RocktonIL61072	Deposits - 507(a)(6)	5600-000		\$89.57	\$522,222.67
01/15/14	200678	GARY GOETZELMAN 105 Jamaica DriveNaplesFL34113	Deposits - 507(a)(6)	5600-000		\$55.68	\$522,166.99
01/15/14	200679	DAVE & KELLY GOGAL 1440 Gorge CourtNorth PortFL34288	Deposits - 507(a)(6)	5600-000		\$182.52	\$521,984.47
01/15/14	200680	HOWARD GLENN GOHM 19-67 Linwell RoadUnit 19St. CatharinesOntarioL2N 7N2	Deposits - 507(a)(6)	5600-000		\$83.82	\$521,900.65
01/15/14	200681	CHRISTINE GOKEY LANDRY 8891 State Route 9ChazyNY12921	Deposits - 507(a)(6)	5600-000		\$63.92	\$521,836.73
01/15/14	200682	CYNTHIA GOLDEN 123 Greenfield Dr.TonawandaNY14150	Deposits - 507(a)(6)	5600-000		\$381.94	\$521,454.79

Page Subtotals:

\$0.00

\$1,861.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200683	NANCY GOLDEN 14 Forest WayGansevoortNY12831	Deposits - 507(a)(6)	5600-000		\$259.57	\$521,195.22
01/15/14	200684	JOSEY A.GOLDNER 1303 E. Gore St. #1OrlandoFL32806	Deposits - 507(a)(6)	5600-000		\$44.78	\$521,150.44
01/15/14	200685	ADELAIDE GONSALVES 51-1111Wilson Road NorthOshawaOntarioL1G8C2	Deposits - 507(a)(6)	5600-000		\$63.07	\$521,087.37
01/15/14	200686	STEPHEN GOOCH 59 Reservoir Rd.PeruNY12972	Deposits - 507(a)(6)	5600-000		\$95.19	\$520,992.18
01/15/14	200687	VIVIAN GOODMAN 25925 Telegraph Road, Ste 203SouthfieldMI48033	Deposits - 507(a)(6)	5600-000		\$44.78	\$520,947.40
01/15/14	200688	CONNIE L. GOODRICH 3459 Bryant Hill RoadFranklinvilleNY14737	Deposits - 507(a)(6)	5600-000		\$134.36	\$520,813.04
01/15/14	200689	MICHAEL GOODWIN 85 Lasalle AvenueKenmoreNY14217	Deposits - 507(a)(6)	5600-000		\$104.25	\$520,708.79
01/15/14	200690	TRACY GOODWIN 21 County RdChathamIL62629	Deposits - 507(a)(6)	5600-000		\$95.10	\$520,613.69
01/15/14	200691	THOMAS GORCZYCA 413 Detwiler DriveWauseonOH43567	Deposits - 507(a)(6)	5600-000		\$192.39	\$520,421.30
01/15/14	200692	MICHELLE GORDON 14 Stellarton RoadScarboroughONM1L3C8	Deposits - 507(a)(6)	5600-000		\$179.14	\$520,242.16
01/15/14	200693	RACHELLE GORMLEY 12 Parkview AveQueensburyNY12804	Deposits - 507(a)(6)	5600-000		\$199.81	\$520,042.35
01/15/14	200694	COLLEEN MARIE GOSS 8 Oak StreetAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$89.57	\$519,952.78

Page Subtotals:

\$0.00

\$1,502.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200695	STEPHEN M. GOULD 2365 South Pewter DriveMacungiePA18062	Deposits - 507(a)(6)	5600-000		\$76.90	\$519,875.88
01/15/14	200696	KAREN GRADY 7 C Goldthwaite RoadApt. 6WorcesterMA1605	Deposits - 507(a)(6)	5600-000		\$40.86	\$519,835.02
01/15/14	200697	GARRETT GRAFF 17 Pioneer AvePittsburghPA15229	Deposits - 507(a)(6)	5600-000		\$94.87	\$519,740.15
01/15/14	200698	RICHARD GRAHAM 4 Marion Ave.CornwallONK6K 1T9	Deposits - 507(a)(6)	5600-004		\$89.57	\$519,650.58
01/15/14	200699	JOSEPH GRAMC 437 Grant St., 14th FloorPittsburghPA15219	Deposits - 507(a)(6)	5600-000		\$83.74	\$519,566.84
01/15/14	200700	THOMAS E. GRAMITT 9840 Mainsail CourtFort MyersFL33919	Deposits - 507(a)(6)	5600-000		\$79.50	\$519,487.34
01/15/14	200701	PAULINE GRAVELINE 23 Buck StreetCantonNY13617	Deposits - 507(a)(6)	5600-000		\$89.57	\$519,397.77
01/15/14	200702	TAMMY GRAVES 693 McNaughton Avenue WestChathamOntarioN7L-5P7	Deposits - 507(a)(6)	5600-000		\$194.36	\$519,203.41
01/15/14	200703	CHERYL A. GRAVINA 10 Ode CourtWarwickRi2886	Deposits - 507(a)(6)	5600-000		\$231.61	\$518,971.80
01/15/14	200704	FRED GRECO 3231 Elkridge DrHolidayFL34691	Deposits - 507(a)(6)	5600-000		\$119.01	\$518,852.79
01/15/14	200705	ADAM GREEN 4481 Kibbler Rd.AtlanticPA16111	Deposits - 507(a)(6)	5600-000		\$125.61	\$518,727.18
01/15/14	200706	DONNA GREEN 529 Emmett StreetBristolCT6010	Deposits - 507(a)(6)	5600-000		\$89.57	\$518,637.61

Page Subtotals:

\$0.00

\$1,315.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200707	LEIGHANN GREENE 106 Rand Hill Rd.MorrisonvilleNY12962	Deposits - 507(a)(6)	5600-004		\$97.30	\$518,540.31
01/15/14	200708	LYNN GRIFFIN 86 Dalewood DriveAmherstNY14228	Deposits - 507(a)(6)	5600-000		\$89.57	\$518,450.74
01/15/14	200709	KATHI GRIFHORST 12489 18 Mile RoadGowenMI49326-9732	Deposits - 507(a)(6)	5600-000		\$56.12	\$518,394.62
01/15/14	200710	RAYMOND GRIMES 438 Pine StreetLockportNY14094	Deposits - 507(a)(6)	5600-000		\$106.03	\$518,288.59
01/15/14	200711	KAITLIN GROEGER 4971 Bigelow RoadWest ValleyNY14171	Deposits - 507(a)(6)	5600-000		\$131.44	\$518,157.15
01/15/14	200712	MARCI GROFF 2592 Wild Game TrailMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$39.86	\$518,117.29
01/15/14	200713	ERIC GROSSMAN 110 Pinelake DriveWilliamsvilleNY14221	Deposits - 507(a)(6)	5600-000		\$322.00	\$517,795.29
01/15/14	200714	DAWN AND JAMES GROSSO 6929 Valentown RoadVictorNY14564	Deposits - 507(a)(6)	5600-000		\$495.55	\$517,299.74
01/15/14	200715	SYLVIE GROULX 15 Roy StreetDelsonQuebecJ5B 1H5	Deposits - 507(a)(6)	5600-000		\$415.90	\$516,883.84
01/15/14	200716	JAMES GROVE P.O. Box 6107380 Eelpot Rd.NaplesNY14512	Deposits - 507(a)(6)	5600-000		\$116.04	\$516,767.80
01/15/14	200717	MATT GUARINO 1362 Independence DriveDerbyNY14047	Deposits - 507(a)(6)	5600-000		\$115.23	\$516,652.57
01/15/14	200718	LEYDEN GUERRERO 48 Gibbs StreetApt. 4DWorcesterMA1607	Deposits - 507(a)(6)	5600-000		\$140.24	\$516,512.33

Page Subtotals:

\$0.00

\$2,125.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200719	RONALD GUILLAUME 267 Rumonoski Dr.NorthbridgeMA1534	Deposits - 507(a)(6)	5600-000		\$119.57	\$516,392.76
01/15/14	200720	BRAD GUILLERM PO BOX 1182LathamNY12110	Deposits - 507(a)(6)	5600-000		\$89.57	\$516,303.19
01/15/14	200721	GEORGE GULLEFF 29222 River DrivePunta GordaFL33982	Deposits - 507(a)(6)	5600-000		\$49.82	\$516,253.37
01/15/14	200722	BERNARD J. GUYNUP P.O. Box 743MorrisonvilleNY12962	Deposits - 507(a)(6)	5600-000		\$277.17	\$515,976.20
01/15/14	200723	ELIZABETH GUZMAN 20 Bristol StreetWorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$123.91	\$515,852.29
01/15/14	200724	REBECCA HAAS 1011 East Country Road 2300NauvooIL62354	Deposits - 507(a)(6)	5600-000		\$103.30	\$515,748.99
01/15/14	200725	DIANNE HACKER 1809 Tremont Dr.SpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$75.74	\$515,673.25
01/15/14	200726	DAVID HAFFNER 805 Monticello CtCape CoralFL33904	Deposits - 507(a)(6)	5600-000		\$223.92	\$515,449.33
01/15/14	200727	TABITHA C. HAIRSTON 32 Saint Paul Mall NBuffaloNY14209	Deposits - 507(a)(6)	5600-000		\$41.87	\$515,407.46
01/15/14	200728	ROSE HALL 727 Venetian AveLakelandFL33801	Deposits - 507(a)(6)	5600-000		\$157.14	\$515,250.32
01/15/14	200729	MARY HALLEY 61 Ernest AveWorcesterMA1604	Deposits - 507(a)(6)	5600-000		\$104.28	\$515,146.04
01/15/14	200730	CAROLE HALLGREN 118 Paras Hill Dr.HartfordMI49057	Deposits - 507(a)(6)	5600-000		\$53.00	\$515,093.04

Page Subtotals:

\$0.00

\$1,419.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200731	ANGIE HALVERSON 601 Larvik LaneStoughtonWI53589	Deposits - 507(a)(6)	5600-000		\$407.83	\$514,685.21
01/15/14	200732	CLAIRE HALVEY 4 Mayfield RoadAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$121.00	\$514,564.21
01/15/14	200733	WAYNE HAMBLY 529 Kengary DriveEnnismoreOntarioK0L1T0	Deposits - 507(a)(6)	5600-000		\$92.22	\$514,471.99
01/15/14	200734	KHRISTINA HAMEL 133 Grattan StreetChicopeeMA1020	Deposits - 507(a)(6)	5600-000		\$47.70	\$514,424.29
01/15/14	200735	CHRISTINE HAMER 101 Horne WayMillburyMA1527	Deposits - 507(a)(6)	5600-000		\$169.67	\$514,254.62
01/15/14	200736	DAVID HAMILTON 5505 S. Farmingdale RoadNew BerlinIL62670	Deposits - 507(a)(6)	5600-000		\$80.98	\$514,173.64
01/15/14	200737	J. BRENT HAMILTON 105 Coley StreetP.O. Box 54LoamIL62661	Deposits - 507(a)(6)	5600-000		\$39.48	\$514,134.16
01/15/14	200738	LISA HAMILTON 6887 E. Main St.KalamazooMI49048	Deposits - 507(a)(6)	5600-000		\$53.16	\$514,081.00
01/15/14	200739	ALAN H. HAMMOND 21 Wing CourtCheektowagaNY14225	Deposits - 507(a)(6)	5600-000		\$134.35	\$513,946.65
01/15/14	200740	MARY L. HAMMOND 8373 NW 12th Ct.OcalaFL34475	Deposits - 507(a)(6)	5600-000		\$84.27	\$513,862.38
01/15/14	200741	CORY J. HAND 1132 Treasure LakeDuBoisPA15801	Deposits - 507(a)(6)	5600-000		\$89.57	\$513,772.81
01/15/14	200742	JANE M. HANDY 81 Mountain RoadBenningtonNH3442	Deposits - 507(a)(6)	5600-000		\$61.52	\$513,711.29

Page Subtotals:

\$0.00

\$1,381.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200743	BARBARA E. HANEY 203 Meadow StreetCheswickPA15024	Deposits - 507(a)(6)	5600-000		\$94.87	\$513,616.42
01/15/14	200744	ROSE HANKS 2460 Avis DriveHarborcreekPA16421	Deposits - 507(a)(6)	5600-000		\$44.79	\$513,571.63
01/15/14	200745	STEVE HANNAHS 5510 West 1 Mile Rd.White CloudMI49349	Deposits - 507(a)(6)	5600-000		\$179.14	\$513,392.49
01/15/14	200746	LYNNE HANSEN 484 US Route 2 SouthAlburgVT5440	Deposits - 507(a)(6)	5600-000		\$137.32	\$513,255.17
01/15/14	200747	MARVIN HANSEN 2052 Huntleigh RoadSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$189.74	\$513,065.43
01/15/14	200748	SANDRA HANSEN 38 Park StreetOxfordMA1540	Deposits - 507(a)(6)	5600-000		\$83.74	\$512,981.69
01/15/14	200749	TAMMY LYNN HANSEN 3 Mill Brook Dr.TempletonMA1468	Deposits - 507(a)(6)	5600-000		\$122.59	\$512,859.10
01/15/14	200750	CAROLYN HANSIS 112 Stegal Cr.LongsSC29568	Deposits - 507(a)(6)	5600-000		\$44.78	\$512,814.32
01/15/14	200751	BRANDEN HAPACH 1054 Corporation StreetBeaverPA15009	Deposits - 507(a)(6)	5600-000		\$110.98	\$512,703.34
01/15/14	200752	SUSAN HARPER 306 Zephyr AveOttawaOntarioK2B 5Z8	Deposits - 507(a)(6)	5600-000		\$298.68	\$512,404.66
01/15/14	200753	JAN WAYNE HARPOLD 501 Lick Run Rd.WeirtonWV26062	Deposits - 507(a)(6)	5600-000		\$223.92	\$512,180.74
01/15/14	200754	ELIZABETH HARRIGAN P.O. Box 2442343 County Route 24ChateaugayNY12920	Deposits - 507(a)(6)	5600-000		\$134.36	\$512,046.38

Page Subtotals:

\$0.00

\$1,664.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200755	KRISTY HARRIGAN 68 Chasands DrPlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$79.50	\$511,966.88
01/15/14	200756	DEBORAH LU HARRINGTON 304 E. Bridge St.PlainwellMI49080	Deposits - 507(a)(6)	5600-000		\$230.47	\$511,736.41
01/15/14	200757	DEBRA A. HARRINGTON 156 Gleenwood Dr.N. KingstownRI2852	Deposits - 507(a)(6)	5600-000		\$179.14	\$511,557.27
01/15/14	200758	DEBORAH HARRIS 207 W Jennifer Lane #6PalatinelL60067	Deposits - 507(a)(6)	5600-000		\$130.91	\$511,426.36
01/15/14	200759	LINDA MARIE HARRISON 85 Gordon StreetBellevilleOntarioK8P3E7	Deposits - 507(a)(6)	5600-000		\$42.13	\$511,384.23
01/15/14	200760	CAROL HARTLE 928 N Racquette River RdMassenaNY13662	Deposits - 507(a)(6)	5600-000		\$44.78	\$511,339.45
01/15/14	200761	TERESA HARTLE 1226 Magee RdSewickleyPA15143	Deposits - 507(a)(6)	5600-000		\$46.99	\$511,292.46
01/15/14	200762	STEVEN E. & PENNY S. HARMAN 702 Elm StreetColonMI49040	Deposits - 507(a)(6)	5600-000		\$99.64	\$511,192.82
01/15/14	200763	KURT HARMANN 16 Orchard StS GraftonMA1560	Deposits - 507(a)(6)	5600-000		\$156.23	\$511,036.59
01/15/14	200764	JOHN HARTY 20 Roberts StreetCumberlandRI2864	Deposits - 507(a)(6)	5600-000		\$102.34	\$510,934.25
01/15/14	200765	CHESTER R. HARVEY, JR. 27 Vinnie StreetJamestownNY14701	Deposits - 507(a)(6)	5600-000		\$65.72	\$510,868.53
01/15/14	200766	DEREK HAST 18 Wamsutta Ridge RoadCharltonMA1507	Deposits - 507(a)(6)	5600-000		\$350.33	\$510,518.20

Page Subtotals:

\$0.00

\$1,528.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200767	GREGG HATHAWAY 64 Cumberland RdLeominsterMA1453	Deposits - 507(a)(6)	5600-000		\$100.81	\$510,417.39
01/15/14	200768	LIZA HATHAWAY 8612 Rte 9PO Box 99LewisNY12950	Deposits - 507(a)(6)	5600-000		\$173.31	\$510,244.08
01/15/14	200769	JEAN C. HATTON 35103 64th Ave.Paw PawMI49079	Deposits - 507(a)(6)	5600-000		\$89.57	\$510,154.51
01/15/14	200770	DAVID HAUVER 71 Long Hill DriveLeominsterMA1453	Deposits - 507(a)(6)	5600-000		\$92.75	\$510,061.76
01/15/14	200771	DEBORAH HAVALOTTI 1 Orchard StreetMillburyMA1527	Deposits - 507(a)(6)	5600-000		\$189.74	\$509,872.02
01/15/14	200772	JENNIFER HAVALOTTI 9 Orchard StreetMillburyMA1527	Deposits - 507(a)(6)	5600-000		\$49.82	\$509,822.20
01/15/14	200773	CHRISTOPHER HAVENS 15 County Route #28OgdensburgNY13669	Deposits - 507(a)(6)	5600-000		\$126.45	\$509,695.75
01/15/14	200774	KAREN A. HAVERT 5885 King Hill Dr.FarmingtonNY14425	Deposits - 507(a)(6)	5600-000		\$47.43	\$509,648.32
01/15/14	200775	SHIRLEY HAYES 11 Henry StreetSummitNJ7901	Deposits - 507(a)(6)	5600-000		\$94.87	\$509,553.45
01/15/14	200776	TRUDY HAYES 1647 Martin Luther King Jr AveLakelandFL33805	Deposits - 507(a)(6)	5600-000		\$177.92	\$509,375.53
01/15/14	200777	RICK HAYMAN 24627 Buckingham WayPort CharlotteFL33980	Deposits - 507(a)(6)	5600-000		\$179.14	\$509,196.39
01/15/14	200778	CINDY HE 6455 Channing Ct SEAdaMI49301	Deposits - 507(a)(6)	5600-000		\$134.35	\$509,062.04

Page Subtotals:

\$0.00

\$1,456.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200779	COREEN HEALY 2525 S 7THSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$30.34	\$509,031.70
01/15/14	200780	WILLIAM J. HEALY 1623 Settlers Way, SWOcean Isle BeachNC28469	Deposits - 507(a)(6)	5600-000		\$157.67	\$508,874.03
01/15/14	200781	ARTHUR J. HEAPHY 25277 Palisade RoadPunta GordaFL33983	Deposits - 507(a)(6)	5600-000		\$89.57	\$508,784.46
01/15/14	200782	CHERIE L. HEARN 621 Bucks Lair Ct.Mt. ZionIL62549	Deposits - 507(a)(6)	5600-000		\$119.65	\$508,664.81
01/15/14	200783	BERNARD HEAVERLY 314 Bahia Blanca DrivePunta GordaFL33983	Deposits - 507(a)(6)	5600-000		\$89.57	\$508,575.24
01/15/14	200784	JODI A. HEFFLER 1123 Central St.LeominsterMA1453	Deposits - 507(a)(6)	5600-000		\$134.35	\$508,440.89
01/15/14	200785	DIETER H. HEINZE 15618 82nd Terrace N.Palm Beach GardensFL33418	Deposits - 507(a)(6)	5600-000		\$134.35	\$508,306.54
01/15/14	200786	PHILLIP A. HEITZ Po Box 321HamiltonIN46742	Deposits - 507(a)(6)	5600-000		\$89.57	\$508,216.97
01/15/14	200787	RICHARD HEMMING 364 Woodside DriveCarroltonOH44615	Deposits - 507(a)(6)	5600-000		\$220.15	\$507,996.82
01/15/14	200788	DAVID HENDERSHOT 11858 Holt HwyDimondaleMI48821	Deposits - 507(a)(6)	5600-000		\$44.79	\$507,952.03
01/15/14	200789	JEAN HENDERSON 8681 Wesleyan Dr., #609Fort MyersFL33919	Deposits - 507(a)(6)	5600-000		\$59.36	\$507,892.67
01/15/14	200790	LISA HENDERSON 151 Griffith Creek RdMechanics BurgIL62545	Deposits - 507(a)(6)	5600-000		\$179.40	\$507,713.27

Page Subtotals:

\$0.00

\$1,348.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200791	STEVE B. HENDERSON 1311 Fire Route 39LakefieldOntarioK0L 2H0	Deposits - 507(a)(6)	5600-000		\$233.20	\$507,480.07
01/15/14	200792	GARY HENDERICKSON 28 Squirrels Heath RoadFairportNY14450	Deposits - 507(a)(6)	5600-000		\$118.19	\$507,361.88
01/15/14	200793	PATRICIA HENRY 3304 Thick Branch RoadN. Myrtle BeachSC29582-9323	Deposits - 507(a)(6)	5600-000		\$49.82	\$507,312.06
01/15/14	200794	TAMMY HENRY-SMITH 709 Dolphin Drive WHighlandIL62249	Deposits - 507(a)(6)	5600-000		\$49.82	\$507,262.24
01/15/14	200795	GLEN HENSEL 1955 Main StWaterportNY14571	Deposits - 507(a)(6)	5600-000		\$22.39	\$507,239.85
01/15/14	200796	JUDY L. HEPPNER 5399 Cambria RoadSanbornNY14132	Deposits - 507(a)(6)	5600-000		\$358.28	\$506,881.57
01/15/14	200797	MARTHA J. HERMAN 2492 E. 88th StreetNewaygoMI49337	Deposits - 507(a)(6)	5600-000		\$26.47	\$506,855.10
01/15/14	200798	MICHAEL P. HERN 712 21st Ave.Union CityNJ7087	Deposits - 507(a)(6)	5600-000		\$26.50	\$506,828.60
01/15/14	200799	MARTHA A. HERNANDEZ 612 Dock DriveLake BarringtonIL60010	Deposits - 507(a)(6)	5600-000		\$179.14	\$506,649.46
01/15/14	200800	ANDREW HERON 17 Horning Dr.HamiltonONL9C6L2	Deposits - 507(a)(6)	5600-000		\$129.32	\$506,520.14
01/15/14	200801	JENNIFER HERRMAN 8175 Idlewood DriveBloomingtonIL61705	Deposits - 507(a)(6)	5600-000		\$160.85	\$506,359.29
01/15/14	200802	GEORGE HERTWECK 49 Worcester Rd.RochesterNY14616	Deposits - 507(a)(6)	5600-000		\$223.93	\$506,135.36

Page Subtotals:

\$0.00

\$1,577.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200803	LYNDA HETEL 162 Chapel Ridge CircleMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$89.57	\$506,045.79
01/15/14	200804	PAMELA HEWITT 64 Scotch Cap Road Unit 122Quaker HillCT6375	Deposits - 507(a)(6)	5600-000		\$89.57	\$505,956.22
01/15/14	200805	MICHAEL L. HIEBER 1310 W Woodside Dr.DunlapIL62525	Deposits - 507(a)(6)	5600-000		\$94.87	\$505,861.35
01/15/14	200806	DANIELLE HIGGINS 3808 SE 19th Ave.Cape CoralFL33904	Deposits - 507(a)(6)	5600-000		\$160.91	\$505,700.44
01/15/14	200807	KAREN M. HIGGINS 6367 Adrian HwyConwaySC29526	Deposits - 507(a)(6)	5600-000		\$83.74	\$505,616.70
01/15/14	200808	STEVE HIGGINS 2 Jasmine CtCoventryRI2816	Deposits - 507(a)(6)	5600-000		\$221.80	\$505,394.90
01/15/14	200809	ELIZABETH HILDERMAN 61 San Mateo DriveNepeanOntarioK2J 5H4	Deposits - 507(a)(6)	5600-000		\$540.55	\$504,854.35
01/15/14	200810	MELISSA HILDRETH 2168 Elkridge CircleHighlandMI48356	Deposits - 507(a)(6)	5600-000		\$179.14	\$504,675.21
01/15/14	200811	MARION L. HILTON, SR. 505 Ramblewood Cir.Little RiverSC29566	Deposits - 507(a)(6)	5600-000		\$252.81	\$504,422.40
01/15/14	200812	RICHARD HINDS 412 Pendik RoadJacksonvilleIL62650	Deposits - 507(a)(6)	5600-000		\$44.78	\$504,377.62
01/15/14	200813	GERALDINE HINELINE 1305 Barnsdale St.Lehigh AcresFL33936	Deposits - 507(a)(6)	5600-000		\$89.57	\$504,288.05
01/15/14	200814	STEPHEN HIRD 118 JASMINE CIRCLETROUTMAN, NC 28166	Deposits - 507(a)(6)	5600-000		\$41.87	\$504,246.18

Page Subtotals:

\$0.00

\$1,889.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200815	LINDA K. HISCOCK 2517 SW 52nd LnCape CoralFL33914	Deposits - 507(a)(6)	5600-000		\$79.87	\$504,166.31
01/15/14	200816	JEANNETTE HITT O'BRIEN 913 Apple Blossom DriveDeForestWI53532	Deposits - 507(a)(6)	5600-000		\$94.87	\$504,071.44
01/15/14	200817	AMANDA HOBART 74 Lyman StPittsfieldMA1201	Deposits - 507(a)(6)	5600-000		\$49.82	\$504,021.62
01/15/14	200818	ABBY HODGE 406 S. Pine StreetArthurIL61911	Deposits - 507(a)(6)	5600-000		\$115.54	\$503,906.08
01/15/14	200819	PAUL HOEKSEMA 163 Prospect NE APT 2Grand RapidsMI49503	Deposits - 507(a)(6)	5600-000		\$37.89	\$503,868.19
01/15/14	200820	JOHN HOFFMAN 13841 S 28th StreetVicksburgMI49093	Deposits - 507(a)(6)	5600-000		\$89.57	\$503,778.62
01/15/14	200821	KEVIN HOLBROOK 35 Old Oxford Rd.CharltonMA1507	Deposits - 507(a)(6)	5600-000		\$32.86	\$503,745.76
01/15/14	200822	DIANE HOLLANDSWORTH 1321 Jefferson Dr.EnglewoodFL34224	Deposits - 507(a)(6)	5600-000		\$49.82	\$503,695.94
01/15/14	200823	RONALD E. HOLLERAN 390 Green Mountain TurnpikeChesterVT5143	Deposits - 507(a)(6)	5600-000		\$106.21	\$503,589.73
01/15/14	200824	JANET HOLLEY 117 Rotonda Lakes Circle Apt. 1Rotonda WestFL33947	Deposits - 507(a)(6)	5600-000		\$47.43	\$503,542.30
01/15/14	200825	CAROLE M. HOLMES 4 Whittlesey St.MaloneNY12953	Deposits - 507(a)(6)	5600-000		\$84.27	\$503,458.03
01/15/14	200826	STEVE HOLMI 5607 Woodstock DrLansingMI48917	Deposits - 507(a)(6)	5600-000		\$45.05	\$503,412.98

Page Subtotals:

\$0.00

\$833.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200827	TODD HOLSTEAD 1030 Knoll Wood CtWinter SpringsFL32708	Deposits - 507(a)(6)	5600-000		\$184.44	\$503,228.54
01/15/14	200828	SEAN HONEYWILL 458 Seminole Avenue NEAtlantaGA30307	Deposits - 507(a)(6)	5600-000		\$44.78	\$503,183.76
01/15/14	200829	BETTY HONISKO 19505 Quesada AvenueUnit GG-103Port CharlotteFL33948	Deposits - 507(a)(6)	5600-000		\$43.70	\$503,140.06
01/15/14	200830	ROY HOOD 119 Valecrest DriveEtobicokeOntarioM9A4P7	Deposits - 507(a)(6)	5600-000		\$418.59	\$502,721.47
01/15/14	200831	WILLIAM K. HOOD 617 Charter DriveLongsSC29568	Deposits - 507(a)(6)	5600-000		\$47.44	\$502,674.03
01/15/14	200832	DEE A. HOOVER 3947 Pinebrook CrLittle RiverSC29566	Deposits - 507(a)(6)	5600-000		\$44.78	\$502,629.25
01/15/14	200833	JOHN HOPKINS 91 Nestling LoopSt CloudFL34769	Deposits - 507(a)(6)	5600-000		\$36.46	\$502,592.79
01/15/14	200834	MARIA HOPKINS 37 Cummings LaneWinthropME4364	Deposits - 507(a)(6)	5600-000		\$138.49	\$502,454.30
01/15/14	200835	MICHAEL W. HOPKINS 2940 Stewartstown RoadMorgantownWV26508-1415	Deposits - 507(a)(6)	5600-000		\$89.57	\$502,364.73
01/15/14	200836	CHRISTINE HORANZY 845 N Grand StreetWest SuffieldCT6093	Deposits - 507(a)(6)	5600-000		\$179.14	\$502,185.59
01/15/14	200837	HELEN HORNE 154 Pinfeather TrailMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$94.87	\$502,090.72
01/15/14	200838	STEPHANIE HOUGH 18827 Athens Blacktop RoadPetersburgIL62675	Deposits - 507(a)(6)	5600-000		\$247.18	\$501,843.54

Page Subtotals:

\$0.00

\$1,569.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200839	CHERYL HOUSLEY 1700 Skyridge CourtStoughtonWI53589	Deposits - 507(a)(6)	5600-000		\$319.91	\$501,523.63
01/15/14	200840	WILLIAM G. HOWARD 5561 Greyston StreetPalm HarborFL34685	Deposits - 507(a)(6)	5600-000		\$105.47	\$501,418.16
01/15/14	200841	ANDREA HOWE 225 Church StreetLarksvillePA18704	Deposits - 507(a)(6)	5600-000		\$44.78	\$501,373.38
01/15/14	200842	MARGARET HOWLAND 4 Marie DriveBristolRI2809	Deposits - 507(a)(6)	5600-000		\$136.74	\$501,236.64
01/15/14	200843	LARRY HROMOWYK 181 17TH AveNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$134.35	\$501,102.29
01/15/14	200844	JIN HUANG 1294 Parc Du Village St.OttawaOntarioK1C 7B1	Deposits - 507(a)(6)	5600-000		\$174.76	\$500,927.53
01/15/14	200845	ELIZABETH HUDSON 309 Kloack StreetMichigan CenterMI49254	Deposits - 507(a)(6)	5600-000		\$89.57	\$500,837.96
01/15/14	200846	MARY J. HUFF 2394 Canton RoadAkronOH44312	Deposits - 507(a)(6)	5600-000		\$595.45	\$500,242.51
01/15/14	200847	CAROLYN HUGHES 223 West Main StreetBurlingtonMI49029	Deposits - 507(a)(6)	5600-000		\$39.30	\$500,203.21
01/15/14	200848	MIMI DARLENE HUGHES 8957 1/2 Sprucevale RoadRogersOH44455	Deposits - 507(a)(6)	5600-000		\$89.57	\$500,113.64
01/15/14	200849	LEE HUIZENG 1298 Waukazoo DriveHollandMI49424	Deposits - 507(a)(6)	5600-000		\$89.57	\$500,024.07
01/15/14	200850	CATHLEEN HULL 6038 E Pleasant View RdRock CityIL61070	Deposits - 507(a)(6)	5600-000		\$266.28	\$499,757.79

Page Subtotals:

\$0.00

\$2,085.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200851	MICHAEL J. HULSEBUS 597 GrenelefeFontanaWI53125	Deposits - 507(a)(6)	5600-000		\$447.85	\$499,309.94
01/15/14	200852	MARK HUMBY 301 Northshore Blvd WestBurlingtonOntarioL7T1A6	Deposits - 507(a)(6)	5600-004		\$91.49	\$499,218.45
01/15/14	200853	SARA HUMPHREY KEITH 5376 NYS Rt. 26Whitney PointNY13862	Deposits - 507(a)(6)	5600-000		\$142.30	\$499,076.15
01/15/14	200854	GINNIE HUMPHREYS 3170 North Meridian RoadCamdenIN46917	Deposits - 507(a)(6)	5600-000		\$57.77	\$499,018.38
01/15/14	200855	LISA HUNZIKER 3874 S Rock City Rd.RidottIL61067	Deposits - 507(a)(6)	5600-000		\$53.74	\$498,964.64
01/15/14	200856	JOYCE HURLEY 36 Desota DrSpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$41.87	\$498,922.77
01/15/14	200857	JOSHUA D. HURNE 131 Stephen DriveStoningtonCT6378	Deposits - 507(a)(6)	5600-000		\$146.44	\$498,776.33
01/15/14	200858	LESLIE HUTCHINSON 479 Greenbriar PlaceJonesvilleMI49250	Deposits - 507(a)(6)	5600-000		\$410.46	\$498,365.87
01/15/14	200859	CAROL HUTTER 217 Ironwood DrivePekinIL61554	Deposits - 507(a)(6)	5600-000		\$209.35	\$498,156.52
01/15/14	200860	THOMAS HUTTON, JR. 170 Cox StreetHudsonMA1749	Deposits - 507(a)(6)	5600-000		\$76.32	\$498,080.20
01/15/14	200861	ERNEST H. HYDE 59 Depot StreetWestfordMA1886	Deposits - 507(a)(6)	5600-000		\$150.20	\$497,930.00
01/15/14	200862	JOYCE HYDE 3509 Satinwood DriveSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$22.39	\$497,907.61

Page Subtotals:

\$0.00

\$1,850.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200863	CAROLYN HYMIK 2328 Brooksboro DriveEriePA16510	Deposits - 507(a)(6)	5600-000		\$102.29	\$497,805.32
01/15/14	200864	GAIL IAKOVIDIS 407 robin LaneWildwoodFL34785	Deposits - 507(a)(6)	5600-000		\$103.35	\$497,701.97
01/15/14	200865	DAX IMHOFF 249 Bellerive RoadSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$223.92	\$497,478.05
01/15/14	200866	DOLORES INDOVINA 1118 Coral Sand DriveN. Myrtle BeachSC29582	Deposits - 507(a)(6)	5600-000		\$44.78	\$497,433.27
01/15/14	200867	CAROLYN IRACE 52 Tilda Hill RoadFloridaMA1247	Deposits - 507(a)(6)	5600-000		\$147.61	\$497,285.66
01/15/14	200868	PAUL ISLEY 8299 Mark DriveRoscoeIL61073	Deposits - 507(a)(6)	5600-000		\$89.57	\$497,196.09
01/15/14	200869	THERESA ITRI 235 Robbins StreetWaterburyCT6708	Deposits - 507(a)(6)	5600-000		\$102.82	\$497,093.27
01/15/14	200870	MARIA PAMELA ANDRADE IZQUIERDO 1 Normal StWorcesterMA1605	Deposits - 507(a)(6)	5600-000		\$142.86	\$496,950.41
01/15/14	200871	JAMES J. JACKSON 1004 Maple Ct.Lower BurrellPA15068	Deposits - 507(a)(6)	5600-000		\$68.71	\$496,881.70
01/15/14	200872	KEITH JACKSON 27 Nixon DriveKenvilNJ7847	Deposits - 507(a)(6)	5600-000		\$89.57	\$496,792.13
01/15/14	200873	LINDA JACKSON 86 Atwater Rd.CantonCT6019	Deposits - 507(a)(6)	5600-000		\$89.57	\$496,702.56
01/15/14	200874	NEAL JACKSON 26 Oakes CircleMillburyMA1527	Deposits - 507(a)(6)	5600-000		\$333.90	\$496,368.66

Page Subtotals:

\$0.00

\$1,538.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200875	SHARON M. JACOBS 100 Timberlane DriveWilliamsvilleNY14221	Deposits - 507(a)(6)	5600-000		\$58.41	\$496,310.25
01/15/14	200876	DENISE JACOBY-SMITH 504 Ash LaneFactoryvillePA18419	Deposits - 507(a)(6)	5600-000		\$26.50	\$496,283.75
01/15/14	200877	MARK MAGODRINSKI 110 Pine Run Church RdApolloPA15613	Deposits - 507(a)(6)	5600-000		\$83.74	\$496,200.01
01/15/14	200878	CHARLES JAKEWAY 661 Herman AveStar CityWV26505	Deposits - 507(a)(6)	5600-000		\$39.75	\$496,160.26
01/15/14	200879	GORDON RAY JAMES 316 W Chestnut StreetCantonIL61520	Deposits - 507(a)(6)	5600-000		\$99.63	\$496,060.63
01/15/14	200880	JOHN JAMESON 522 Kemp StPittsburghPA15220	Deposits - 507(a)(6)	5600-000		\$89.57	\$495,971.06
01/15/14	200881	AMY JAMIESON 421 Hill St.CarlinvilleIL62626	Deposits - 507(a)(6)	5600-000		\$178.40	\$495,792.66
01/15/14	200882	DENISE JANHUNEN 576 Alger StreetWinchendonMA1475	Deposits - 507(a)(6)	5600-000		\$53.17	\$495,739.49
01/15/14	200883	GARY F. JARVIS 1037 Pearson DriveWoodstockOnterioN4S8V1	Deposits - 507(a)(6)	5600-000		\$179.14	\$495,560.35
01/15/14	200884	SCOTT JARVIS 395 Bonanza ParkColchesterVT5446	Deposits - 507(a)(6)	5600-000		\$106.00	\$495,454.35
01/15/14	200885	BONNIE JENKS 846 Zaltz RoadAtholNY12810	Deposits - 507(a)(6)	5600-000		\$96.72	\$495,357.63
01/15/14	200886	JANICE C. JEWELL 7 Parker RoadGrovelandMA1834	Deposits - 507(a)(6)	5600-000		\$238.50	\$495,119.13

Page Subtotals:

\$0.00

\$1,249.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200887	YVONNE R. JOHN 261 Jefferson RoadNewarkOH43055	Deposits - 507(a)(6)	5600-000		\$71.28	\$495,047.85
01/15/14	200888	ANDREWE JOHNSON 562 Westwood Blvd.CantonIL61520	Deposits - 507(a)(6)	5600-000		\$214.75	\$494,833.10
01/15/14	200889	CHRISTINE JOHNSON 709 N Price RdFlorenceSC29506	Deposits - 507(a)(6)	5600-000		\$47.44	\$494,785.66
01/15/14	200890	CINDRA JOHNSON 1510 Ariana St., Lot #442LakelandFL33803	Deposits - 507(a)(6)	5600-000		\$130.96	\$494,654.70
01/15/14	200891	CYNTHIA JOHNSON 709 N Price RdFlorenceSC29506	Deposits - 507(a)(6)	5600-000		\$113.95	\$494,540.75
01/15/14	200892	ELMER JOHNSON 5636 East F. AveKalamazooMI49004	Deposits - 507(a)(6)	5600-000		\$22.30	\$494,518.45
01/15/14	200893	STACY JOHNSTON-BEAUDIN PO BOX 64417 Lake StreetChateaugayNY12920	Deposits - 507(a)(6)	5600-000		\$239.24	\$494,279.21
01/15/14	200894	KAREN M. JOLIN 1438 N. Brookfield RoadOakhamMA1068	Deposits - 507(a)(6)	5600-000		\$44.78	\$494,234.43
01/15/14	200895	ELIZABETH F. JONES 6105 Twain St., #107OrlandoFL32835	Deposits - 507(a)(6)	5600-000		\$47.44	\$494,186.99
01/15/14	200896	JOHN W. JONES 23 Sabrina DriveEstobicokeOntarioM9R 2J4	Deposits - 507(a)(6)	5600-000		\$93.78	\$494,093.21
01/15/14	200897	BETTY ANN JONGELING 144 Delmar DriveHamiltonOntarioL9C 1J9	Deposits - 507(a)(6)	5600-000		\$44.78	\$494,048.43
01/15/14	200898	KEN JUBIN P.O. Box 808Lake PlacidNY12946	Deposits - 507(a)(6)	5600-000		\$72.19	\$493,976.24

Page Subtotals:

\$0.00

\$1,142.89

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200899	DIANE M. JUDA 898 Johnathan Dr.MississaugaOntarioL4Y1J8	Deposits - 507(a)(6)	5600-000		\$179.14	\$493,797.10
01/15/14	200900	KAYLA JUDD 31 Irwin CtWinchendonMA1475	Deposits - 507(a)(6)	5600-000		\$146.44	\$493,650.66
01/15/14	200901	NATHAN KACZANOWSKI 8226 Oatka TrailLeroyNY14482	Deposits - 507(a)(6)	5600-000		\$134.36	\$493,516.30
01/15/14	200902	MARIE B. KADLIK 173 Hill St.HollistonMA1746	Deposits - 507(a)(6)	5600-000		\$44.78	\$493,471.52
01/15/14	200903	LUTZ KAISER Hardackerstr. 5Baden-Baden76530	Deposits - 507(a)(6)	5600-000		\$74.73	\$493,396.79
01/15/14	200904	COLLEEN KALAGHER 9 Brightside AveShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$137.64	\$493,259.15
01/15/14	200905	KRISTEN KALAGHER 43 Randall StreetWorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$244.79	\$493,014.36
01/15/14	200906	LINDA KALVINEK 11 Maple AveN OxfordMA1537	Deposits - 507(a)(6)	5600-000		\$44.79	\$492,969.57
01/15/14	200907	MARGOT KAMPF 134 Duprey StreetSaranac LakeNY12983	Deposits - 507(a)(6)	5600-000		\$91.69	\$492,877.88
01/15/14	200908	RICHARD K. KARLESKENT 27 South StreetMaloneNY12953	Deposits - 507(a)(6)	5600-000		\$79.82	\$492,798.06
01/15/14	200909	DEBORAH J. KASABIAN 155 Lakeview AvenueTyngsboroughMA1879	Deposits - 507(a)(6)	5600-000		\$521.17	\$492,276.89
01/15/14	200910	MARLIN KAUFFMAN 13886 60th StreetAltoMI49302	Deposits - 507(a)(6)	5600-000		\$57.77	\$492,219.12

Page Subtotals:

\$0.00

\$1,757.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200911	ROBERT I. KECK 117 Lakeview Dr.ButlerPA16001	Deposits - 507(a)(6)	5600-000		\$94.87	\$492,124.25
01/15/14	200912	CHARLOTTE KEE Po Box 716AuburndaleFL33823	Deposits - 507(a)(6)	5600-000		\$13.24	\$492,111.01
01/15/14	200913	CORINNE KEEVEN 11136 Armstrong Dr. S.SaginawMI48609	Deposits - 507(a)(6)	5600-000		\$44.78	\$492,066.23
01/15/14	200914	KEITH G. KEHLER 910 Point View LaneLakelandFL33813	Deposits - 507(a)(6)	5600-000		\$199.28	\$491,866.95
01/15/14	200915	ANNA KEITHLEY 2225 College AvenueQuincyIL62301	Deposits - 507(a)(6)	5600-000		\$189.74	\$491,677.21
01/15/14	200916	LAURA KELK 152 Parkview RoadKeswickOntarioL4P 2J7	Deposits - 507(a)(6)	5600-000		\$160.91	\$491,516.30
01/15/14	200917	LAURIANN KELLAND 36 Rutland StreetWatertownMA2472	Deposits - 507(a)(6)	5600-000		\$69.01	\$491,447.29
01/15/14	200918	MARGARET KELLIHER 31 Springfield StreetWilbrahamMA1095	Deposits - 507(a)(6)	5600-000		\$108.59	\$491,338.70
01/15/14	200919	PAULETTE KAY KELLOGG 1960 Burton AvenueHoltMI48842	Deposits - 507(a)(6)	5600-000		\$109.66	\$491,229.04
01/15/14	200920	CAITLIN KELLY 40 Westfield Rd.AmherstNY14226	Deposits - 507(a)(6)	5600-000		\$49.82	\$491,179.22
01/15/14	200921	COLIN & MARY JANE KELLY 103 Battery St.Fort ErieOntarioL2A 3L4	Deposits - 507(a)(6)	5600-000		\$328.85	\$490,850.37
01/15/14	200922	DENNIS AND SHERRY KELLY 1217 Collins AvenueJefferson HillsPA15025	Deposits - 507(a)(6)	5600-000		\$277.61	\$490,572.76

Page Subtotals:

\$0.00

\$1,646.36

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200923	JAMES KELLY 31 Northwood DriveMaltaNY12020	Deposits - 507(a)(6)	5600-000		\$79.50	\$490,493.26
01/15/14	200924	CAROLYN KENDALL 2758 Summitview Dr.LakelandFL33812	Deposits - 507(a)(6)	5600-000		\$89.57	\$490,403.69
01/15/14	200925	LINDA KENNEDY 152 Castle Wynd DriveLoves ParkIL61111	Deposits - 507(a)(6)	5600-000		\$32.86	\$490,370.83
01/15/14	200926	SARA KENNEDY 1916 West River RoadLincolnVT5443	Deposits - 507(a)(6)	5600-000		\$95.16	\$490,275.67
01/15/14	200927	DEBORAH KEPHART 208 Florida StreetWashingtonIL61571	Deposits - 507(a)(6)	5600-000		\$125.61	\$490,150.06
01/15/14	200928	KEN AND MARILYN KERIK 43 Bethany DriveFremontOH43420	Deposits - 507(a)(6)	5600-000		\$89.57	\$490,060.49
01/15/14	200929	STUART KERR P.O. Box 3059ElmvaleOntarioL0L 1P0	Deposits - 507(a)(6)	5600-000		\$26.47	\$490,034.02
01/15/14	200930	BROOKLIN KERR-MAUK 21478 Buckland Holden RdCridersvilleOH45806	Deposits - 507(a)(6)	5600-000		\$89.57	\$489,944.45
01/15/14	200931	SRINIVASAN KESHAV 509 Queensdale CourtWaterlooOntarioN2T 1P6	Deposits - 507(a)(6)	5600-000		\$551.68	\$489,392.77
01/15/14	200932	AMANDA O. & KEVIN A. KESTERSON 293 Washington StreetGloucesterMA1930	Deposits - 507(a)(6)	5600-000		\$299.87	\$489,092.90
01/15/14	200933	STEWART A. KETZEL 284 Brachton RoadSlippery RockPA16057	Deposits - 507(a)(6)	5600-000		\$83.37	\$489,009.53
01/15/14	200934	SALLY KHUDAIRI 600A Washington StWellesleyMA2482	Deposits - 507(a)(6)	5600-000		\$303.75	\$488,705.78

Page Subtotals:

\$0.00

\$1,866.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200935	KATHRYN KIDDER 2778 Hugo RoadConwaySC29527	Deposits - 507(a)(6)	5600-000		\$121.10	\$488,584.68
01/15/14	200936	ANN KILKUSKIE 7785 Shepherds Glen Rd.KalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$89.57	\$488,495.11
01/15/14	200937	MARY H. KIMBROUGH PO Box 323KathleenFL33849-0323	Deposits - 507(a)(6)	5600-000		\$99.64	\$488,395.47
01/15/14	200938	DAVID KIMMEL 809 North Buhl Farm DriveHermitagePA16148	Deposits - 507(a)(6)	5600-000		\$115.20	\$488,280.27
01/15/14	200939	AMY KING 6 Maple Ridge DriveWest ChazyNY12992	Deposits - 507(a)(6)	5600-000		\$123.49	\$488,156.78
01/15/14	200940	DONNA KIRBY 809 Timber Ridge RdMechanicsburgIL62545	Deposits - 507(a)(6)	5600-000		\$79.31	\$488,077.47
01/15/14	200941	MICHAEL AND LUCILLE KLASSEN 5 W.W. AvePottsvillePA17901	Deposits - 507(a)(6)	5600-000		\$39.75	\$488,037.72
01/15/14	200942	GAVIN KLECKLER 2210 Farmdale LaneFreeportIL61032	Deposits - 507(a)(6)	5600-000		\$55.76	\$487,981.96
01/15/14	200943	TIFFANY KLECKLER 2210 Farmdale LaneFreeportIL61032	Deposits - 507(a)(6)	5600-000		\$41.87	\$487,940.09
01/15/14	200944	MEGAN KLEIN 4771 Wild Iris DriveUnit 202Myrtle BeachSC29577	Deposits - 507(a)(6)	5600-000		\$40.54	\$487,899.55
01/15/14	200945	J.C. CARSON KLINCK 34 Elkwood DriveScarborough,OntarioM1C 2C1	Deposits - 507(a)(6)	5600-000		\$89.57	\$487,809.98
01/15/14	200946	MICHAEL KLINE 20427 Centreville Constantine RdCentrevilleMI49032	Deposits - 507(a)(6)	5600-000		\$89.57	\$487,720.41

Page Subtotals:

\$0.00

\$985.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200947	MARK & PATRICIA KLINK 404 E Felicity StAngolaIN46703	Deposits - 507(a)(6)	5600-000		\$189.74	\$487,530.67
01/15/14	200948	STEVE KLINKE 4518 Monona DriveMadisonWI53716	Deposits - 507(a)(6)	5600-000		\$314.01	\$487,216.66
01/15/14	200949	MARLENE KLOOSTER 24833 44th AvenueMattawanMI49071	Deposits - 507(a)(6)	5600-000		\$93.42	\$487,123.24
01/15/14	200950	PAULINE D. KLOSTERMAN 3359 Tupelo AvenueNorth PortFL34286	Deposits - 507(a)(6)	5600-000		\$47.43	\$487,075.81
01/15/14	200951	CHRISTOPHER J. KLYCZEK 141 Cass AvenueBuffaloNY14206	Deposits - 507(a)(6)	5600-000		\$364.24	\$486,711.57
01/15/14	200952	ARLENE S. KOCHER 1309 Richmond RoadEastonPA18040	Deposits - 507(a)(6)	5600-000		\$89.57	\$486,622.00
01/15/14	200953	JAMES AND SARA KOHLBRENNER 5518 Golden Heights DriveFayettevilleNY13066	Deposits - 507(a)(6)	5600-000		\$268.71	\$486,353.29
01/15/14	200954	KAROLYN KOPROWSKI P.O. Box 9411 Warren RoadBrimfieldMA1010	Deposits - 507(a)(6)	5600-000		\$89.57	\$486,263.72
01/15/14	200955	DONALD L. KORACH 45 Eagle DriveNewtonNJ07860-1490	Deposits - 507(a)(6)	5600-000		\$53.00	\$486,210.72
01/15/14	200956	DOROTHY KORPICS 420 Wayne StreetBethanyPA18431	Deposits - 507(a)(6)	5600-000		\$89.57	\$486,121.15
01/15/14	200957	JOSEPH & MARY KOTECKI 501 Cross StreetPeruIL61354	Deposits - 507(a)(6)	5600-000		\$90.63	\$486,030.52
01/15/14	200958	ROBERT W. KOVACS, JR. 20 Blackstone StreetMendonMA1756	Deposits - 507(a)(6)	5600-000		\$436.58	\$485,593.94

Page Subtotals:

\$0.00

\$2,126.47

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200959	DANIEL KRABY 1 Smith Ave #1SalemMA1970	Deposits - 507(a)(6)	5600-000		\$49.82	\$485,544.12
01/15/14	200960	MARIE KRAFT 67 Mill Run Dr.RochesterNY14626	Deposits - 507(a)(6)	5600-000		\$89.57	\$485,454.55
01/15/14	200961	JERRY KRASOVEC 415-48 Honeysuckle PathAuroraOH44202	Deposits - 507(a)(6)	5600-000		\$149.04	\$485,305.51
01/15/14	200962	PATSY M. KREPS 11 Chelsea CourtP. O. Box 8BourbonnaisIL60914	Deposits - 507(a)(6)	5600-000		\$89.57	\$485,215.94
01/15/14	200963	TAMARA KREUTZER 2713 Jane StreetPittsburghPA15203	Deposits - 507(a)(6)	5600-000		\$41.87	\$485,174.07
01/15/14	200964	ROBERT A. KRIEBEL 4908 Cheryl DriveBethlehemPA18017	Deposits - 507(a)(6)	5600-000		\$89.57	\$485,084.50
01/15/14	200965	NICOLE KRISTOFF 12 Merrill RoadSterlingMA1564	Deposits - 507(a)(6)	5600-000		\$189.74	\$484,894.76
01/15/14	200966	KATHLEEN KROLL 905 Wedgewood RoadBethlehemPA18017	Deposits - 507(a)(6)	5600-000		\$268.71	\$484,626.05
01/15/14	200967	MELISSA KRONENBERG 230 E Main StWestboroMA1581	Deposits - 507(a)(6)	5600-000		\$177.65	\$484,448.40
01/15/14	200968	JAMES KROON 6518 Lily St SWGrandvilleMI49418	Deposits - 507(a)(6)	5600-000		\$133.20	\$484,315.20
01/15/14	200969	MELISSA A. KRUSE 1109 Tyrone Blvd. NSt. Petersburg,FL33710	Deposits - 507(a)(6)	5600-000		\$95.40	\$484,219.80
01/15/14	200970	JOHN KUBILIS 382 Sunderland Road Ste 1AWorcesterMA1604	Deposits - 507(a)(6)	5600-000		\$94.87	\$484,124.93

Page Subtotals:

\$0.00

\$1,469.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200971	CAROL A. KUHNAU 437 Martin RoadRock FallsIL61071	Deposits - 507(a)(6)	5600-000		\$89.57	\$484,035.36
01/15/14	200972	KOVIN P. KUIZINAS 2658 N. 1600 East RoadBlue MoundIL62513	Deposits - 507(a)(6)	5600-000		\$21.93	\$484,013.43
01/15/14	200973	EDWARD KUSMIERZ 25 Pinegrove PkHamburgNY14075	Deposits - 507(a)(6)	5600-000		\$83.74	\$483,929.69
01/15/14	200974	AMY KUTSCHBACH 1437 Sawmill CoveFindlayOH45840	Deposits - 507(a)(6)	5600-000		\$179.14	\$483,750.55
01/15/14	200975	TRACY KUZOFF 3040 Oasis Grand Blvd., Apt 2102Ft MyersFL33916	Deposits - 507(a)(6)	5600-000		\$44.74	\$483,705.81
01/15/14	200976	JOYCELYNE LABBEE 3505 TalbotTrois-RivieresQuebecG8Y4M6	Deposits - 507(a)(6)	5600-000		\$26.50	\$483,679.31
01/15/14	200977	CHARLES & LISA LABOMBARD 42 Moss Glen LnS BurlingtonVT5403	Deposits - 507(a)(6)	5600-000		\$134.36	\$483,544.95
01/15/14	200978	BRENT C. LACY 216 Woodhouse LaneDelandFL32724	Deposits - 507(a)(6)	5600-000		\$99.64	\$483,445.31
01/15/14	200979	DEBORAH LADD 846 Hathaway Point RoadSt. AlbansVT5478	Deposits - 507(a)(6)	5600-000		\$89.57	\$483,355.74
01/15/14	200980	REVEREND D WILLIAM J AND LUCILLE LA 4752 Oak Hill DriveSarasotaFL34232	Deposits - 507(a)(6)	5600-000		\$89.57	\$483,266.17
01/15/14	200981	PAULA LADUERRE 809B 66th Ave NorthMyrtle BeachSC29572	Deposits - 507(a)(6)	5600-000		\$41.87	\$483,224.30
01/15/14	200982	ELLEN G. LAFFERTY 855 Grouper Ct.Murrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$92.22	\$483,132.08

Page Subtotals:

\$0.00

\$992.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200983	LISA LAFLAMME 430 La Sila CtPunta GordaFL33950	Deposits - 507(a)(6)	5600-000		\$89.57	\$483,042.51
01/15/14	200984	CATHERINE M. LAFLER 3940 New RoadRansomvilleNY14131	Deposits - 507(a)(6)	5600-000		\$70.17	\$482,972.34
01/15/14	200985	DUSTIN LAFOND 20151 Murray Hill RdBloomingtonIL61705	Deposits - 507(a)(6)	5600-000		\$268.50	\$482,703.84
01/15/14	200986	AMY LAHEY 1555 Rainbow LaneJacksonvilleIL62650	Deposits - 507(a)(6)	5600-000		\$167.48	\$482,536.36
01/15/14	200987	LOIS R. LAIRD 201 Woodrow Avenue SBattle CreekMI49015	Deposits - 507(a)(6)	5600-000		\$85.22	\$482,451.14
01/15/14	200988	KIM LAMARCHE 5626 Clubhouse Dr.New Port RicheyFL34653	Deposits - 507(a)(6)	5600-000		\$106.83	\$482,344.31
01/15/14	200989	MICHEL LAMARRE 312, 2E AvenueDeux-MontagnesQCJ7R 4X9	Deposits - 507(a)(6)	5600-000		\$180.88	\$482,163.43
01/15/14	200990	NANCY LAMB 14 Erie StP.O. Box 256SelkirkOntarioN0A1P0	Deposits - 507(a)(6)	5600-000		\$100.72	\$482,062.71
01/15/14	200991	GLENDA LAMBOT 674 A. Gibson Hill RoadSterlingCT6377	Deposits - 507(a)(6)	5600-000		\$94.87	\$481,967.84
01/15/14	200992	MICHAEL LAMONS 823 Durango Loop StreetDavenportFL33897	Deposits - 507(a)(6)	5600-000		\$27.88	\$481,939.96
01/15/14	200993	KIMBERLY LAMONTAGNE 2585 Palmetto Hall BlvdMount PleasantSC29466	Deposits - 507(a)(6)	5600-000		\$179.14	\$481,760.82
01/15/14	200994	JOAN LAMPHIER Po Box 134CloverdaleMI49035	Deposits - 507(a)(6)	5600-000		\$64.39	\$481,696.43

Page Subtotals:

\$0.00

\$1,435.65

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	200995	DONNA LAMURA 175 Lake Ave NApt 1WorcesterMA1605	Deposits - 507(a)(6)	5600-000		\$44.78	\$481,651.65
01/15/14	200996	JULIE LANCTO 884 Hemmingford Rd.MooersNY12958-4217	Deposits - 507(a)(6)	5600-000		\$44.79	\$481,606.86
01/15/14	200997	JANET M. LANDERS 2450 S 8th StreetSpringfieldIL62703-3437	Deposits - 507(a)(6)	5600-000		\$155.54	\$481,451.32
01/15/14	200998	SANDRA LANGLEY PO Box 7640 N. State Route 45LudlowIL60949	Deposits - 507(a)(6)	5600-000		\$27.15	\$481,424.17
01/15/14	200999	JASON K. LANGLOIS 1329 Lake Shore RoadChazyNY12921	Deposits - 507(a)(6)	5600-000		\$179.14	\$481,245.03
01/15/14	201000	BARBARA LANTZ 3783 Bowman Street RoadMansfieldOH44903	Deposits - 507(a)(6)	5600-000		\$89.57	\$481,155.46
01/15/14	201001	TODD M. LAPORTE 19 Debbie DriveSpencerMA1562	Deposits - 507(a)(6)	5600-000		\$698.80	\$480,456.66
01/15/14	201002	PATRICIA LARAMEE 83 Pocasset AveWorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$134.35	\$480,322.31
01/15/14	201003	BERNARD LARIVIERE 3160 Ave MaloBrossardQuebecJ4Y 1B5	Deposits - 507(a)(6)	5600-000		\$126.40	\$480,195.91
01/15/14	201004	LAURIE LARZAZS 39 Gould RoadWareMA1082	Deposits - 507(a)(6)	5600-000		\$167.48	\$480,028.43
01/15/14	201005	LINDA LASALA 15 Greenfield Dr.MerrimackNH3054	Deposits - 507(a)(6)	5600-000		\$217.19	\$479,811.24
01/15/14	201006	KIMBERLY LASELL 2 Ratcliffe DrivePeruNY12972	Deposits - 507(a)(6)	5600-000		\$132.50	\$479,678.74

Page Subtotals:

\$0.00

\$2,017.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201007	VAUGHN LASELL 2 Ratcliffe DrivePeruNY12972	Deposits - 507(a)(6)	5600-000		\$132.50	\$479,546.24
01/15/14	201008	GEARY LASHUA P.O. Box 193SterlingMA1564	Deposits - 507(a)(6)	5600-000		\$89.57	\$479,456.67
01/15/14	201009	FRAN LATORRE 476 Prospect StreetWest BoylstonMA01583-1647	Deposits - 507(a)(6)	5600-000		\$56.60	\$479,400.07
01/15/14	201010	STACI LAUGHMAN 742 Cricket CrossingPinckneyMI48169	Deposits - 507(a)(6)	5600-000		\$322.45	\$479,077.62
01/15/14	201011	BONNIE LAURIE 1368 Marie ClaireLaSalleQuebecH8N 1R9	Deposits - 507(a)(6)	5600-000		\$89.57	\$478,988.05
01/15/14	201012	TERESA LAVIN 14390 County Road 424NapoleonOH43545	Deposits - 507(a)(6)	5600-000		\$209.35	\$478,778.70
01/15/14	201013	RONALD LAW 11301 Dogwood LaneFort Myers BeachFL33931	Deposits - 507(a)(6)	5600-000		\$44.79	\$478,733.91
01/15/14	201014	PHYLLIS LAWRENZ 157 Picketts Corners Rd.SaranacNY12981	Deposits - 507(a)(6)	5600-000		\$91.45	\$478,642.46
01/15/14	201015	JAMES A. LAZOR 506 Centennial DriveViennaOH44473	Deposits - 507(a)(6)	5600-000		\$179.14	\$478,463.32
01/15/14	201016	FRANCIS LEAHY 908 Spruce StreetQuincylL62301	Deposits - 507(a)(6)	5600-000		\$89.57	\$478,373.75
01/15/14	201017	TIMOTHY LEAHY 15688 State Rt 30ConstableNY12926	Deposits - 507(a)(6)	5600-000		\$121.79	\$478,251.96
01/15/14	201018	JODI LEARY 1 Ashley StreetWorcesterMA1604	Deposits - 507(a)(6)	5600-000		\$106.95	\$478,145.01

Page Subtotals:

\$0.00

\$1,533.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201019	MARGARET LECLAIR 9 Lamkins RoadSaranacNY12981	Deposits - 507(a)(6)	5600-000		\$49.13	\$478,095.88
01/15/14	201020	HEATHER LEE 6 Dana ParkHopedaleMA1747	Deposits - 507(a)(6)	5600-000		\$167.48	\$477,928.40
01/15/14	201021	JAY LEFLEUR 1915 Brittany RoadLakelandFL33803	Deposits - 507(a)(6)	5600-000		\$92.96	\$477,835.44
01/15/14	201022	SHAWNA LEHAN 120 Beech St.CorinthNY12822	Deposits - 507(a)(6)	5600-000		\$92.75	\$477,742.69
01/15/14	201023	CHRISTINE A. LEHMAN 106 Cypress Creek DriveMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$168.54	\$477,574.15
01/15/14	201024	JOANNE LEIGHTON 30 Greenacre LaneEast LongmeadowMA1028	Deposits - 507(a)(6)	5600-000		\$44.79	\$477,529.36
01/15/14	201025	NELLIE R. LEIMBACH 21706 Givenchy HillSan AntonioTX78256	Deposits - 507(a)(6)	5600-000		\$52.77	\$477,476.59
01/15/14	201026	ELLEN A. LEINS 60261 46th StreetLawrenceMI49064	Deposits - 507(a)(6)	5600-000		\$89.57	\$477,387.02
01/15/14	201027	JOHN LEMCZAK 1428 W Genesee StAuburnNY13021	Deposits - 507(a)(6)	5600-000		\$78.92	\$477,308.10
01/15/14	201028	ROBERT LENCZAK 3519 Westminster WayNazarethPA18064	Deposits - 507(a)(6)	5600-000		\$44.78	\$477,263.32
01/15/14	201029	DONNA LENHARDT 532 Miller Ave., Apt. 7HamiltonNJ8610	Deposits - 507(a)(6)	5600-000		\$65.72	\$477,197.60
01/15/14	201030	BERNADETTE LEO 94 Continental DriveLockportNY14094	Deposits - 507(a)(6)	5600-000		\$13.25	\$477,184.35

Page Subtotals:

\$0.00

\$960.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201031	GAIL P. LEOMBRUNO 406 Mulpus RoadLunenburgMA1462	Deposits - 507(a)(6)	5600-000		\$47.44	\$477,136.91
01/15/14	201032	KELLY L. LEON 313 North Ogden St.BuffaloNY14206	Deposits - 507(a)(6)	5600-000		\$401.47	\$476,735.44
01/15/14	201033	LU ANN M. LEONARD 454 NE 35th StreetBoca RatonFL33431	Deposits - 507(a)(6)	5600-000		\$44.78	\$476,690.66
01/15/14	201034	DALE LEONG 316 South StreetJamaica PlainMA2130	Deposits - 507(a)(6)	5600-000		\$179.14	\$476,511.52
01/15/14	201035	NORMAN LESSARD 117 N. Summerlin Ave.SanfordFL32771	Deposits - 507(a)(6)	5600-000		\$48.44	\$476,463.08
01/15/14	201036	JASON LESURE 2100 W. Lawrence Ave., Apt. BSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$343.74	\$476,119.34
01/15/14	201037	PAMELA LETENDRE 22 Clearbrook DriveBelchertownMA1007	Deposits - 507(a)(6)	5600-000		\$78.70	\$476,040.64
01/15/14	201038	NANCY LEVAC 11 Town Line Rd.CadyvilleNY12918	Deposits - 507(a)(6)	5600-000		\$157.31	\$475,883.33
01/15/14	201039	ELIZABETH AND LOUIS LEVINE 39 Franklin AveThornhillOntarioL4J 2H2	Deposits - 507(a)(6)	5600-000		\$89.57	\$475,793.76
01/15/14	201040	KATHLEEN LEWANDO 43 Eastern Point DriveShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$13.24	\$475,780.52
01/15/14	201041	AMY LEWIS 516 Mansfield StBelvidereNJ7823	Deposits - 507(a)(6)	5600-000		\$179.14	\$475,601.38
01/15/14	201042	MARYLYNN LEWIS 705 LONG ROADHOMER CITY, PA 15748	Deposits - 507(a)(6)	5600-000		\$99.64	\$475,501.74

Page Subtotals:

\$0.00

\$1,682.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201043	ROBERT LEWIS 30 Emms DriveBarrieOntarioL4N 8H3	Deposits - 507(a)(6)	5600-000		\$131.44	\$475,370.30
01/15/14	201044	HEATHER L'HEUREUX 2067 Lexus LaneConwaySC29526	Deposits - 507(a)(6)	5600-000		\$140.33	\$475,229.97
01/15/14	201045	WILLIAM LIANG 110 Pauline Johnson Rd.CaledoniaOntarioN3W 2G9	Deposits - 507(a)(6)	5600-000		\$134.35	\$475,095.62
01/15/14	201046	ANTONIO LICATA 1324 Overlook DrWeirtonWV26062	Deposits - 507(a)(6)	5600-000		\$94.87	\$475,000.75
01/15/14	201047	MARIANNE LICORISH 93 Woodlands WayBrockportNY14420	Deposits - 507(a)(6)	5600-000		\$96.19	\$474,904.56
01/15/14	201048	BRIAN & DAYLE LIEBERMAN 126 Habor WayAuburndaleFL33823	Deposits - 507(a)(6)	5600-000		\$133.93	\$474,770.63
01/15/14	201049	MICHAEL S. LIGHT PO Box 286966 CrioLisbonNY13658	Deposits - 507(a)(6)	5600-000		\$97.25	\$474,673.38
01/15/14	201050	SARA L. LIGHT 705 Kelsey CtRocktonIL61072	Deposits - 507(a)(6)	5600-000		\$100.39	\$474,572.99
01/15/14	201051	ROBERT LIKUS 459 Homestead Dr.N. TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$66.67	\$474,506.32
01/15/14	201052	LISA LINS COTT 7418 Lebanon AvenueReynoldsburgOH43068	Deposits - 507(a)(6)	5600-000		\$123.49	\$474,382.83
01/15/14	201053	MARY L. LITTLE 24335 Buckingham WayPort CharlotteFL33980	Deposits - 507(a)(6)	5600-000		\$47.43	\$474,335.40
01/15/14	201054	SARAH LITZ 270 Dartmoor CourtConwaySC29526	Deposits - 507(a)(6)	5600-000		\$89.57	\$474,245.83

Page Subtotals:

\$0.00

\$1,255.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201055	PATRICIA A. LOESWICK 37 Schuler Ave.TonawandaNY14150	Deposits - 507(a)(6)	5600-000		\$47.17	\$474,198.66
01/15/14	201056	GAIL LOEW 6914 Gushing SpringsEdwardsvilleIL62025	Deposits - 507(a)(6)	5600-000		\$258.24	\$473,940.42
01/15/14	201057	SHARON A. LOKAR 19315 Thompson LaneThree RiversMI49093	Deposits - 507(a)(6)	5600-000		\$179.14	\$473,761.28
01/15/14	201058	CAROL LOMBARD 28383 Coco Palm Dr.Punta GordaFL33982	Deposits - 507(a)(6)	5600-000		\$134.36	\$473,626.92
01/15/14	201059	JOYCE LONERGAN 320 S. James StreetPO Box 579TremontIL61568	Deposits - 507(a)(6)	5600-000		\$131.44	\$473,495.48
01/15/14	201060	PATRICK LONERGAN 77 Potters RdBuffaloNY14220	Deposits - 507(a)(6)	5600-000		\$89.57	\$473,405.91
01/15/14	201061	ADAM LONG PO Box 171096833 Stalter DriveRockfordIL61108	Deposits - 507(a)(6)	5600-000		\$134.35	\$473,271.56
01/15/14	201062	RALPH D. LOTT C/O Erin Karl507 Fremont StreetElmoreOH43416	Deposits - 507(a)(6)	5600-000		\$126.17	\$473,145.39
01/15/14	201063	PHILIP LOUD PO Box 47210975 Northshore DrNorthportMI49670	Deposits - 507(a)(6)	5600-000		\$296.53	\$472,848.86
01/15/14	201064	MEGAN LOVELACE 1215 S 28th StreetQuincyIL62301	Deposits - 507(a)(6)	5600-000		\$147.17	\$472,701.69
01/15/14	201065	COLLEEN LOWE 38 Brizse AvenueBattle CreekMI49037	Deposits - 507(a)(6)	5600-000		\$250.62	\$472,451.07
01/15/14	201066	SHERYL LUBAS 10 Stewart Ave.BeverlyMA1915	Deposits - 507(a)(6)	5600-000		\$147.55	\$472,303.52

Page Subtotals:

\$0.00

\$1,942.31

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201067	PHYLLIS S. LUBBERT 3582 West Wembley LaneKalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$89.57	\$472,213.95
01/15/14	201068	MARK LUBOLD 111 Norwood TerraceHolyokeMA1040	Deposits - 507(a)(6)	5600-000		\$223.02	\$471,990.93
01/15/14	201069	DERRICK LUCAS 20 Broad StPlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$91.53	\$471,899.40
01/15/14	201070	JOHN C. LUCAS 82 Southfield RoadFairfieldCT6824	Deposits - 507(a)(6)	5600-000		\$57.85	\$471,841.55
01/15/14	201071	KEVIN LUKIAN 428 Beaurepaire DriveBeaconsfieldQuebecH9W3C4	Deposits - 507(a)(6)	5600-000		\$192.38	\$471,649.17
01/15/14	201072	LYNN K. LUSS 7050 Old Reaves Ferry RoadConwaySC29582	Deposits - 507(a)(6)	5600-000		\$48.31	\$471,600.86
01/15/14	201073	LORI LUSTER 2521 Chapel Hill Rd.SpringfieldIL62702	Deposits - 507(a)(6)	5600-000		\$169.76	\$471,431.10
01/15/14	201074	KAREN LYDDON 2929 Sunnyside Dr. #D368RockfordIL61114	Deposits - 507(a)(6)	5600-000		\$89.57	\$471,341.53
01/15/14	201075	LINDA LYONS 15386 Trevally WayBonita SpringsFL34135	Deposits - 507(a)(6)	5600-000		\$2.65	\$471,338.88
01/15/14	201076	PAUL MACDONALD 3901 71st West Lot 61BradentonFL34209	Deposits - 507(a)(6)	5600-000		\$254.40	\$471,084.48
01/15/14	201077	MICHAEL M. MACE 5112 County Route 27CantonNY13617	Deposits - 507(a)(6)	5600-000		\$179.14	\$470,905.34
01/15/14	201078	MARJORIE MACFAWN 147 Windsor CircleOcean Isle BeachNC28469	Deposits - 507(a)(6)	5600-000		\$157.94	\$470,747.40

Page Subtotals:

\$0.00

\$1,556.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201079	PETER MACK 802-759-2114VergennesVT5491	Deposits - 507(a)(6)	5600-000		\$89.57	\$470,657.83
01/15/14	201080	SUSAN MACKINNON 227 Lakeshore Road, RR 5CobourgOntarioK9A 4J8	Deposits - 507(a)(6)	5600-000		\$94.87	\$470,562.96
01/15/14	201081	KELLIE MACLEAN 94 Mill StreetTaraOntarioN0H 2N0	Deposits - 507(a)(6)	5600-000		\$179.14	\$470,383.82
01/15/14	201082	DEBORAH MACMILLAN 46 Pleasant StreetSpencerMA1562	Deposits - 507(a)(6)	5600-000		\$268.71	\$470,115.11
01/15/14	201083	JOAN AND SHERRI MADONIA 2024 Coreenbriar RoadSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$350.99	\$469,764.12
01/15/14	201084	ELAINE MAENPAA 2006 Trailwood CourtPickeringOntarioL1X 1T5	Deposits - 507(a)(6)	5600-000		\$94.87	\$469,669.25
01/15/14	201085	DIANE MAGER 25 Pearl StreetLancasterNY14086	Deposits - 507(a)(6)	5600-000		\$105.20	\$469,564.05
01/15/14	201086	DAVID A. MAGOON 9 James CircleSt. AlbansVT5478	Deposits - 507(a)(6)	5600-000		\$111.25	\$469,452.80
01/15/14	201087	EDWARD F. MAHONEY 4 South Elizabeth St.TewksburyMA1876	Deposits - 507(a)(6)	5600-000		\$41.87	\$469,410.93
01/15/14	201088	ANTON MAJKUT 1-104 Evelyn Cr.TorontoONM6P 3E1	Deposits - 507(a)(6)	5600-000		\$20.93	\$469,390.00
01/15/14	201089	BOB MAKI 42 Winslow StreetGardnerMA1440	Deposits - 507(a)(6)	5600-000		\$130.46	\$469,259.54
01/15/14	201090	JOAN MALANEY 2632 Fairway Dr.Niagara FallsNY14305	Deposits - 507(a)(6)	5600-000		\$57.35	\$469,202.19

Page Subtotals:

\$0.00

\$1,545.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201091	MARCY MALERBI 17D Highfield RdCharltonMA1507	Deposits - 507(a)(6)	5600-000		\$195.25	\$469,006.94
01/15/14	201092	TAMMY MALONEY 99 Fairlawn Ave, Apt. 2SouthbridgeMA1550	Deposits - 507(a)(6)	5600-000		\$89.57	\$468,917.37
01/15/14	201093	FABIO MANCINI 124 Treeline BlvdBramptonOntarioL6P 1C9	Deposits - 507(a)(6)	5600-000		\$250.42	\$468,666.95
01/15/14	201094	TERRI MANDEL 229 Madison AveCuyahoga FallsOH44221	Deposits - 507(a)(6)	5600-000		\$24.91	\$468,642.04
01/15/14	201095	MICHAEL AND PATRICIA MANDEVILLE 458 Braxmar RoadTonawandaNY14150	Deposits - 507(a)(6)	5600-000		\$120.84	\$468,521.20
01/15/14	201096	CORRINNE MANERA 7273 Hidden Valley Dr.LambertvilleMI48144	Deposits - 507(a)(6)	5600-000		\$44.78	\$468,476.42
01/15/14	201097	MICHAEL MANGINI 21 Jaimie Ann DrRutlandMA1543	Deposits - 507(a)(6)	5600-000		\$89.57	\$468,386.85
01/15/14	201098	JANET MANOR 4920 Route 11Ellenburg DepotNY12935	Deposits - 507(a)(6)	5600-000		\$44.78	\$468,342.07
01/15/14	201099	KAREN MARCILLE 141 Maple StreetRutlandVT5701	Deposits - 507(a)(6)	5600-000		\$83.37	\$468,258.70
01/15/14	201100	ROXANE MARCILLE 141 Maple Street, Unit UpRutlandVT5701	Deposits - 507(a)(6)	5600-000		\$41.69	\$468,217.01
01/15/14	201101	DAVID MARK 2579 Coopers Falls RoadWashagoOntarioL0K 2B0	Deposits - 507(a)(6)	5600-000		\$119.38	\$468,097.63
01/15/14	201102	TIM MARKER 3724 Wexford DrSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$66.25	\$468,031.38

Page Subtotals:

\$0.00

\$1,170.81

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201103	TIMOTHY F. MARKEY 240 Clinton StreetConcordNH3301	Deposits - 507(a)(6)	5600-000		\$134.35	\$467,897.03
01/15/14	201104	GIDEON MARKOWITZ 73 Forntenac Ave.BuffaloNY14216	Deposits - 507(a)(6)	5600-000		\$179.14	\$467,717.89
01/15/14	201105	DONALD E. AND JUDY R. MARKOWSKI 246 Eagle CourtBloomingdaleIL60108	Deposits - 507(a)(6)	5600-000		\$89.57	\$467,628.32
01/15/14	201106	MICHELE M. MARKS 1030 NE 15th LaneCape CoralFL33909	Deposits - 507(a)(6)	5600-000		\$89.57	\$467,538.75
01/15/14	201107	NANCY S. MARQUETTE 431 S. Durkin DriveSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$94.87	\$467,443.88
01/15/14	201108	CHERYL L. MARSHALL 26 Soper Rd.SaranacNY12981	Deposits - 507(a)(6)	5600-000		\$49.82	\$467,394.06
01/15/14	201109	BRADLEY MARTIN 2196 Blake WayOcoeeFL34761	Deposits - 507(a)(6)	5600-000		\$207.60	\$467,186.46
01/15/14	201110	CYNTHIA MARTIN 1949 Bedford RoadFreeportIL61032	Deposits - 507(a)(6)	5600-000		\$89.57	\$467,096.89
01/15/14	201111	LAURA K. MARTIN 297 North Washington RoadApolloPA15613	Deposits - 507(a)(6)	5600-000		\$94.87	\$467,002.02
01/15/14	201112	MARTHA MARTIN PO BOX 196Ellenburg CenterNY12934	Deposits - 507(a)(6)	5600-000		\$179.15	\$466,822.87
01/15/14	201113	MICHAEL MARTIN 121 Cassidy RoadChateaugayNY12920	Deposits - 507(a)(6)	5600-000		\$299.05	\$466,523.82
01/15/14	201114	MIKE AND CHERIE MARTIN 14 Pioneer LaneAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$189.74	\$466,334.08

Page Subtotals:

\$0.00

\$1,697.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201115	WILLARD J. MARTIN, JR. 249 Molly DriveMcMurrayPA15317	Deposits - 507(a)(6)	5600-000		\$37.02	\$466,297.06
01/15/14	201116	TAYLOR MARTINS 125 Parker StNew BedfordMA2740	Deposits - 507(a)(6)	5600-000		\$49.82	\$466,247.24
01/15/14	201117	DANIEL J. MARTINSON 6612 Belgian Ave.KalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$89.57	\$466,157.67
01/15/14	201118	LESLIE MARTZ 202 West North 1STFindlayIL62534	Deposits - 507(a)(6)	5600-000		\$130.22	\$466,027.45
01/15/14	201119	TAMMY MARX 520 Knox StreetOgdensburgNY13669	Deposits - 507(a)(6)	5600-000		\$125.61	\$465,901.84
01/15/14	201120	BEVERLY MASON 136 Pinewood Drive, Unit 8AGardnerMA1440	Deposits - 507(a)(6)	5600-000		\$89.57	\$465,812.27
01/15/14	201121	DIANA MASSA 324 DufferinKirklandQuebecH9J 3X6	Deposits - 507(a)(6)	5600-000		\$89.57	\$465,722.70
01/15/14	201122	PATRICIA MATHENY RR 1, Box 554Sugar GroveOH43155	Deposits - 507(a)(6)	5600-000		\$127.41	\$465,595.29
01/15/14	201123	DARREL MATHIS 1011 Hoechester RoadSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$89.57	\$465,505.72
01/15/14	201124	BARBARA J. MATTHEWS P.O. Box 59173PittsburghPA15210	Deposits - 507(a)(6)	5600-000		\$41.87	\$465,463.85
01/15/14	201125	PAMELA MAVILIA 21 Redskin TrailGrotonMA01450-1915	Deposits - 507(a)(6)	5600-000		\$137.00	\$465,326.85
01/15/14	201126	JUDITH A. MAXIM 15949 Blue Skies DriveNorth Ft. MyersFL33917	Deposits - 507(a)(6)	5600-000		\$89.57	\$465,237.28

Page Subtotals:

\$0.00

\$1,096.80

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201127	KATIE MAXWELL 52 Orchard DriveMonoOntarioL9W 6L6	Deposits - 507(a)(6)	5600-000		\$117.92	\$465,119.36
01/15/14	201128	THERESA A. AND JAMES MAYER 43 Drexel StreetWorcesterMA06102-1238	Deposits - 507(a)(6)	5600-000		\$89.57	\$465,029.79
01/15/14	201129	GARY A. MAYNARD 830 Fairway DriveU 1404 GGLongsSC29568	Deposits - 507(a)(6)	5600-000		\$96.20	\$464,933.59
01/15/14	201130	ROBERT MAYO 7165 Schultz RdNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$39.75	\$464,893.84
01/15/14	201131	ARLENE MAZIKOWSKI 1706 Colvin Blvd.BuffaloNY14223	Deposits - 507(a)(6)	5600-000		\$76.05	\$464,817.79
01/15/14	201132	BRIAN MAZJANIS 77 Birchwood DrivePortlandME4102	Deposits - 507(a)(6)	5600-000		\$222.92	\$464,594.87
01/15/14	201133	BETTY LOU MAZUCA 3822 Woodburn Loop W.LakelandFL33813	Deposits - 507(a)(6)	5600-000		\$41.87	\$464,553.00
01/15/14	201134	JOSEPH R. MAZZOLA 8964 Cedarview AveJenisonMI49428	Deposits - 507(a)(6)	5600-000		\$179.14	\$464,373.86
01/15/14	201135	SANDRA LEE MCALEESE 527 Oneida DriveBurlingtonOntarioL7T 3T9	Deposits - 507(a)(6)	5600-000		\$455.10	\$463,918.76
01/15/14	201136	LISA M. MCCAMBRIDGE 7117 Lipscomb Dr.WilmingtonNC28412	Deposits - 507(a)(6)	5600-000		\$94.87	\$463,823.89
01/15/14	201137	DIANE & BARRY MCCARTHY 1825 Southeast 10th AvenueCape CoralFL33990	Deposits - 507(a)(6)	5600-000		\$132.61	\$463,691.28
01/15/14	201138	HAROLD V. MCCARTHY 3959 San Rocco DrUnit 612Punta GordaFL33950-8946	Deposits - 507(a)(6)	5600-000		\$89.57	\$463,601.71

Page Subtotals:

\$0.00

\$1,635.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201139	JACQUELINE MCCARTHY 421 Pompano TerracePunta GordaFL33950	Deposits - 507(a)(6)	5600-000		\$178.88	\$463,422.83
01/15/14	201140	KAREN MCCARTHY 2230 Brandon RoadLakelandFL33803	Deposits - 507(a)(6)	5600-000		\$89.57	\$463,333.26
01/15/14	201141	PATRICIA & ERNEST MCCARTHY 200 Horizons West Apt 109Boynton BeachFL33435	Deposits - 507(a)(6)	5600-000		\$115.49	\$463,217.77
01/15/14	201142	ERNEST E. MCCARTHYU 60 Heritage DrivePO Box 195WarrenMA1083	Deposits - 507(a)(6)	5600-004		\$115.49	\$463,102.28
01/15/14	201143	JOHN & LINDA MCCAULEY 50 McCarthy Rd E Unit 5StratfordOntarioN5A OA1	Deposits - 507(a)(6)	5600-000		\$89.57	\$463,012.71
01/15/14	201144	JOYCE L. MCCLAY 10200 Lakeshore Drive #30Myrtle BeachSC29572	Deposits - 507(a)(6)	5600-000		\$174.37	\$462,838.34
01/15/14	201145	PATRICIA MCCLELLAND 19 Circle DriveSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$251.96	\$462,586.38
01/15/14	201146	ANGELA MCCLINTON 536 12th StreetNiagara FallsNY14301	Deposits - 507(a)(6)	5600-000		\$408.41	\$462,177.97
01/15/14	201147	RACHEL MCCOLLOR 1636 Perry CircleMyrtle BeachSC29577	Deposits - 507(a)(6)	5600-000		\$145.75	\$462,032.22
01/15/14	201148	CATHY MCCOOL 227 Potters RoadBuffaloNY14220	Deposits - 507(a)(6)	5600-000		\$134.73	\$461,897.49
01/15/14	201149	JANICE MCCOY 2142 Warwick DrSpringfieldFL62704	Deposits - 507(a)(6)	5600-000		\$84.00	\$461,813.49
01/15/14	201150	CHRIS MCCRORY 549 Blakely Ct. NWCalabashNC28467	Deposits - 507(a)(6)	5600-000		\$63.33	\$461,750.16

Page Subtotals:

\$0.00

\$1,851.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201151	MICHELLE MCCULLEY 1990 East Monroe RdHartMI49420	Deposits - 507(a)(6)	5600-000		\$24.91	\$461,725.25
01/15/14	201152	SCOTT K. MCDONALD 13289 Nys Rte 9NPO Box 116JayNY12941-0116	Deposits - 507(a)(6)	5600-000		\$43.46	\$461,681.79
01/15/14	201153	GAYLORD MCDONALD 8993 Route 22West ChazyNY12992	Deposits - 507(a)(6)	5600-000		\$57.77	\$461,624.02
01/15/14	201154	DONALD MCELROY 39 O'Brien Street, RR3Shanty BayOntarioL0L 2L0	Deposits - 507(a)(6)	5600-000		\$179.14	\$461,444.88
01/15/14	201155	JANET MCELROY 617 W. FairgroundHillsboroIL62049	Deposits - 507(a)(6)	5600-000		\$142.72	\$461,302.16
01/15/14	201156	JOYCE MCELROY 16990 Pine Lake RoadBeloitOH44609	Deposits - 507(a)(6)	5600-000		\$134.35	\$461,167.81
01/15/14	201157	MARSHA MCFALL 3401 South Third StreetSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$89.57	\$461,078.24
01/15/14	201158	DUANE MCGILL, II 6522 Field Ave.WhitehouseOH43571	Deposits - 507(a)(6)	5600-000		\$680.49	\$460,397.75
01/15/14	201159	CHRIS & LISA MCGINNIS 25736 Roundstone AvePlainfieldIL60585	Deposits - 507(a)(6)	5600-000		\$89.57	\$460,308.18
01/15/14	201160	WILLIAM T. MCGOVERN 10 1/2 Bridle PathAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$204.48	\$460,103.70
01/15/14	201161	MRS. ROBERT MCGRADY 2745 River RoadElwooc CityPA16117	Deposits - 507(a)(6)	5600-000		\$89.57	\$460,014.13
01/15/14	201162	LEO R. MCGRATH 9958 SW 59th CircleOcalaFL34476	Deposits - 507(a)(6)	5600-000		\$89.57	\$459,924.56

Page Subtotals:

\$0.00

\$1,825.60

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201163	TRACY E. MCGREW 510 KernSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$141.51	\$459,783.05
01/15/14	201164	DAVID L. MCILWAIN 432 Felton RoadSchuyler FallsNY12985	Deposits - 507(a)(6)	5600-000		\$88.80	\$459,694.25
01/15/14	201165	KEITH MCINTYRE 2727 Phoenix Palm TerraceNorth PortFL34288	Deposits - 507(a)(6)	5600-000		\$73.67	\$459,620.58
01/15/14	201166	WALTER MCKAY 6 Pequot RoadWaylandMA1778	Deposits - 507(a)(6)	5600-000		\$89.57	\$459,531.01
01/15/14	201167	GEORGE MCKENNA 155 Fulbourn PlaceMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$270.83	\$459,260.18
01/15/14	201168	MARIE J. MCKENNA 8571 Amberjack Circle, Unit 202EnglewoodFL34224	Deposits - 507(a)(6)	5600-000		\$22.39	\$459,237.79
01/15/14	201169	THOMAS MCKENNA 3144 Moon Shadow LaneGarden CitySC29576	Deposits - 507(a)(6)	5600-000		\$57.77	\$459,180.02
01/15/14	201170	ALBERT T. MCLAUGHLIN 4728 Southern TrailMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$94.87	\$459,085.15
01/15/14	201171	KATHLEEN MCLAUGHLIN 4400 Mossrose CourtMurrysvillePA15668	Deposits - 507(a)(6)	5600-000		\$189.74	\$458,895.41
01/15/14	201172	NITA MCLEON 1122 Cranbrook DriveArdenNC28704	Deposits - 507(a)(6)	5600-000		\$39.96	\$458,855.45
01/15/14	201173	GARY MCLOUTH 15880 Chatfield DriveFt. MyersFL33908	Deposits - 507(a)(6)	5600-000		\$124.28	\$458,731.17
01/15/14	201174	RICHARD MCMANUS 5-195 Barker StLondonOntarioN5Y 1Y2	Deposits - 507(a)(6)	5600-000		\$169.04	\$458,562.13

Page Subtotals:

\$0.00

\$1,362.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201175	ANN MCMILLIAN 27206 220TH AveLong GroveIA52756	Deposits - 507(a)(6)	5600-000		\$189.74	\$458,372.39
01/15/14	201176	DIANE MCNALLY 70 Linda CircleMarlboroughMA1752	Deposits - 507(a)(6)	5600-000		\$131.44	\$458,240.95
01/15/14	201177	PATRICK A. MCNAMARA 303 W Morningside DrPeoriaIL61614	Deposits - 507(a)(6)	5600-000		\$340.31	\$457,900.64
01/15/14	201178	WILLIAM M. MCNEA 15621 Norway Ave.ClevelandOH44111	Deposits - 507(a)(6)	5600-000		\$41.87	\$457,858.77
01/15/14	201179	CAROL MCNULTY 55 Sarah CrescentSmithvilleOntarioL0R2A0	Deposits - 507(a)(6)	5600-000		\$43.68	\$457,815.09
01/15/14	201180	MELISSA A. MCPHAIL 541 West GrantP.O. Box 48PittsfieldIL62363	Deposits - 507(a)(6)	5600-000		\$247.18	\$457,567.91
01/15/14	201181	CAROLYN MCPHERSON 817 Franklin St.OgdensburgNY13669	Deposits - 507(a)(6)	5600-000		\$160.85	\$457,407.06
01/15/14	201182	DENNIS MCQUAIDE 2413 Red Oak DrivePittsburghPA15220	Deposits - 507(a)(6)	5600-000		\$44.79	\$457,362.27
01/15/14	201183	THOMAS J. MECHTENBERG 111 Durm StreetNilesMI49120	Deposits - 507(a)(6)	5600-000		\$89.57	\$457,272.70
01/15/14	201184	DIANE MEEHAN 3433 Brodhead Road, Suite 7MonacaPA15061	Deposits - 507(a)(6)	5600-000		\$108.86	\$457,163.84
01/15/14	201185	ELIZABETH MEFFERT 201 S Yellowstone Drive, #317MadisonWI53705	Deposits - 507(a)(6)	5600-000		\$89.57	\$457,074.27
01/15/14	201186	BRIAN MEIER 99 Wilson StreetPittsburghPA15223	Deposits - 507(a)(6)	5600-000		\$173.31	\$456,900.96

Page Subtotals:

\$0.00

\$1,661.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201187	JEFF MEISSNER 351 Charlotte AveHamburgNY14075	Deposits - 507(a)(6)	5600-000		\$236.11	\$456,664.85
01/15/14	201188	MICHAEL & KATHI MELCHER 257 Chasteen StreetPunta GordaFL33950	Deposits - 507(a)(6)	5600-000		\$139.33	\$456,525.52
01/15/14	201189	CATHERINE MELDER 103 Jacobs LaneButlerPA16001	Deposits - 507(a)(6)	5600-000		\$89.57	\$456,435.95
01/15/14	201190	KAREN MELVIN-ENGEL 401 S. First StreetIndustryIL61440	Deposits - 507(a)(6)	5600-000		\$360.40	\$456,075.55
01/15/14	201191	WALTER M. MENARD 456 Dover CircleEnglewoodFL34223	Deposits - 507(a)(6)	5600-000		\$23.85	\$456,051.70
01/15/14	201192	CATHERINE A. MERWIN 515 N Oak Knolls Ave.RockfordIL61107	Deposits - 507(a)(6)	5600-000		\$115.00	\$455,936.70
01/15/14	201193	CLAUDIA A. MESAROSH 5451 Quackenbush RoadReadingMI49274	Deposits - 507(a)(6)	5600-000		\$44.78	\$455,891.92
01/15/14	201194	PAMELA MESKUS 79 Holden StreetWorcesterMA1605	Deposits - 507(a)(6)	5600-000		\$225.25	\$455,666.67
01/15/14	201195	DOUGLAS E. & LINDA MESLER 15 Cherrywood CircleAndoverMA1810	Deposits - 507(a)(6)	5600-000		\$180.22	\$455,486.45
01/15/14	201196	DIANA A. MESNIL 40 Dunn Hill RoadTollandCT6084	Deposits - 507(a)(6)	5600-000		\$209.35	\$455,277.10
01/15/14	201197	JO-ANN MESSERLIAN 185 Sauga AveNorth KingstownRI2852	Deposits - 507(a)(6)	5600-000		\$94.87	\$455,182.23
01/15/14	201198	SANDRA METCALF 26 Bunker TerraceRotonda WestFL33947	Deposits - 507(a)(6)	5600-000		\$92.40	\$455,089.83

Page Subtotals:

\$0.00

\$1,811.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201199	DEBORAH MEYER 27 Sycamore LaneLincolnIL62656	Deposits - 507(a)(6)	5600-000		\$164.56	\$454,925.27
01/15/14	201200	TIM MEYER 8360 Copper HarborKalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$91.43	\$454,833.84
01/15/14	201201	JOSEPH MIAZGA PO BOX 356191 Knower RoadWestminsterMA1473	Deposits - 507(a)(6)	5600-000		\$50.08	\$454,783.76
01/15/14	201202	KENNETH MICHEL 683 Tulip Circle E.AuburndaleFL33823- 5636	Deposits - 507(a)(6)	5600-000		\$20.94	\$454,762.82
01/15/14	201203	ED AND JEAN ANN MIES 14810 Maxwell Hall RoadLoamill62661	Deposits - 507(a)(6)	5600-000		\$89.57	\$454,673.25
01/15/14	201204	GEORGE MILAM, III 731 Woodhaven Dr.Winter SpringsFL32708	Deposits - 507(a)(6)	5600-000		\$119.09	\$454,554.16
01/15/14	201205	JOHN V. MILANE, III 4504 Rice Cart WayMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$134.35	\$454,419.81
01/15/14	201206	GERALDINE MILLER 8620 Bragg DriveMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$100.17	\$454,319.64
01/15/14	201207	MARVIN MILLER 1715 Foxmeadow CrRoyersfordPA19468	Deposits - 507(a)(6)	5600-000		\$59.04	\$454,260.60
01/15/14	201208	RENEE MILLER 200 Matlin RdCarletonMI48116	Deposits - 507(a)(6)	5600-000		\$1,797.96	\$452,462.64
01/15/14	201209	RENEE MILLER 10401 Stone Rd.MaybeeMI48159	Deposits - 507(a)(6)	5600-000		\$164.57	\$452,298.07
01/15/14	201210	RYAN D. MILLER 8324 Oak Creek DriveLewis CenterOH43035	Deposits - 507(a)(6)	5600-000		\$44.78	\$452,253.29

Page Subtotals:

\$0.00

\$2,836.54

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201211	STEPHEN A. MILLER 30074 E. LafayetteSturgisMI49091	Deposits - 507(a)(6)	5600-000		\$89.57	\$452,163.72
01/15/14	201212	KRISTIN MILLET 2271 Oakes BlvdNaplesFL34119	Deposits - 507(a)(6)	5600-000		\$120.55	\$452,043.17
01/15/14	201213	JOHN MILLS 5343 Brandon Rd.ToledoOH43615	Deposits - 507(a)(6)	5600-000		\$251.50	\$451,791.67
01/15/14	201214	LAWRENCE MILLS 97 Chesterfield StKeesevilleKY12944	Deposits - 507(a)(6)	5600-000		\$179.14	\$451,612.53
01/15/14	201215	ROBERTA MILLS 2505 De Laat Ave SWWyomingMI49519	Deposits - 507(a)(6)	5600-000		\$241.19	\$451,371.34
01/15/14	201216	AUDREY MINKEL 36 Via Donato EastDepewNY14043	Deposits - 507(a)(6)	5600-000		\$27.35	\$451,343.99
01/15/14	201217	ANDREW AND DENISE MIRON 1245 BrebeufSte-CatherinesQuebec CityJ5C 1L7	Deposits - 507(a)(6)	5600-000		\$119.74	\$451,224.25
01/15/14	201218	KAREN R. MISCIA 8 Cross StreetNatickMA1760	Deposits - 507(a)(6)	5600-000		\$153.12	\$451,071.13
01/15/14	201219	LAURA MISNER 5721 N. Westnedge Ave.KalamazooMI49004	Deposits - 507(a)(6)	5600-000		\$199.20	\$450,871.93
01/15/14	201220	JAMES MISPLON 1061 Sugar Creek DrRochester HillsMI48307	Deposits - 507(a)(6)	5600-000		\$374.44	\$450,497.49
01/15/14	201221	CHERYL & BRIAN MITCHELL 22915 Forest Ridge DriveEsteroFL33928	Deposits - 507(a)(6)	5600-000		\$13.24	\$450,484.25
01/15/14	201222	JEFFREY MITCHELL 223A Hampton StreetAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$98.00	\$450,386.25

Page Subtotals:

\$0.00

\$1,867.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201223	LISA MITCHELL 1033 Woodland Dr.PortageMI49024	Deposits - 507(a)(6)	5600-000		\$89.57	\$450,296.68
01/15/14	201224	PEGGY MOEST 702 Quail Ridge Dr.FreeportIL61032	Deposits - 507(a)(6)	5600-000		\$106.40	\$450,190.28
01/15/14	201225	MONIQUE MOGRIDGE 691 Mt St Louis RdHillsdaleOntarioL0L1V0	Deposits - 507(a)(6)	5600-000		\$83.74	\$450,106.54
01/15/14	201226	DANIEL J. MOLLOY, SR. 242 Carrington DrivePawleys IslandSC29585	Deposits - 507(a)(6)	5600-000		\$134.35	\$449,972.19
01/15/14	201227	JOSEPH & LORETTA MOMBREA 407 76th StreetNiagra FallsNY14304	Deposits - 507(a)(6)	5600-000		\$287.71	\$449,684.48
01/15/14	201228	LEE MONROE 64 East StreetWilliamsburgMA1096	Deposits - 507(a)(6)	5600-000		\$89.57	\$449,594.91
01/15/14	201229	RICHARD MONTAG 29 Donald StreetKitchenerOntarioN2B3G6	Deposits - 507(a)(6)	5600-000		\$134.35	\$449,460.56
01/15/14	201230	REGINA MONTEMURRO 1259 Walton Heath Ct.Mount PleasantSC29466	Deposits - 507(a)(6)	5600-000		\$44.78	\$449,415.78
01/15/14	201231	SONDRA MONTESI 68 Szegda RoadColumbiaCT6237	Deposits - 507(a)(6)	5600-000		\$184.44	\$449,231.34
01/15/14	201232	RENEE MONTGOMERY 824 Fulton StreetGalenall61036	Deposits - 507(a)(6)	5600-000		\$265.00	\$448,966.34
01/15/14	201233	ROY MONTGOMERY 184 Golden Pheasant Dr.HuntsvilleONP1H 1B3	Deposits - 507(a)(6)	5600-000		\$102.82	\$448,863.52
01/15/14	201234	SYLVIA MONTGOMERY (GILLESPIE) 6495 Strickler Rd.ClarenceNY14031	Deposits - 507(a)(6)	5600-000		\$87.56	\$448,775.96

Page Subtotals:

\$0.00

\$1,610.29

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201235	MAUREEN MOORE 1424 Chandler CircleFlorenceSC29505	Deposits - 507(a)(6)	5600-000		\$92.22	\$448,683.74
01/15/14	201236	RICHARD MOORE 15311 E 525 North RoadHeyworthIL61745	Deposits - 507(a)(6)	5600-000		\$492.63	\$448,191.11
01/15/14	201237	STEPHANIE MOORE 68 Spitfire DrivePlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$128.21	\$448,062.90
01/15/14	201238	VALERIE MOORE 30 College RoadBridgewaterMA2324	Deposits - 507(a)(6)	5600-000		\$136.74	\$447,926.16
01/15/14	201239	ELIZABETH MORALES 8 Forestdale RoadWorcesterMA1605	Deposits - 507(a)(6)	5600-000		\$179.13	\$447,747.03
01/15/14	201240	SUE MORCIO 2 Harvey Drive, Apt. 18LancasterNY14086	Deposits - 507(a)(6)	5600-000		\$116.07	\$447,630.96
01/15/14	201241	LISA A. MOREAU 23 Crow Hill RoadMonsonMA1057	Deposits - 507(a)(6)	5600-000		\$39.71	\$447,591.25
01/15/14	201242	JESSICA MORGAN 4068 Worcester RoadCharltonMA1507	Deposits - 507(a)(6)	5600-000		\$83.74	\$447,507.51
01/15/14	201243	RAYMOND MORGE 3842 Blueberry LnSt James CityFL33956	Deposits - 507(a)(6)	5600-000		\$179.14	\$447,328.37
01/15/14	201244	DIANE MORIN LAMARCHE 253 rue Des SaulesSaint-ConstantQuebecJ5A 1Y4	Deposits - 507(a)(6)	5600-000		\$89.57	\$447,238.80
01/15/14	201245	REJEAN MORISSETTE 612 Ivey Ridge CourtMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$102.82	\$447,135.98
01/15/14	201246	LISA MORRIS 6321 Tyne AvenueCincinnatiOH45213	Deposits - 507(a)(6)	5600-000		\$41.87	\$447,094.11

Page Subtotals:

\$0.00

\$1,681.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201247	WILLIAM MORRIS 5301 East State Street, Suite 314RockfordIL61108	Deposits - 507(a)(6)	5600-000		\$179.14	\$446,914.97
01/15/14	201248	ALAN G. MORRISON 4173 Hibiscus Dr. #301Little RiverSC29566	Deposits - 507(a)(6)	5600-000		\$47.43	\$446,867.54
01/15/14	201249	NICOLE MORRISON 1614 SW 28th StreetCape CoralFL33914	Deposits - 507(a)(6)	5600-000		\$168.91	\$446,698.63
01/15/14	201250	HEATHER MORROW 9550 Fiddlers Green CircleUnit 205Rotonda WestFL33947	Deposits - 507(a)(6)	5600-000		\$43.55	\$446,655.08
01/15/14	201251	ZINTA MOSKALEW 161 West Mountain St #b-37WorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$47.17	\$446,607.91
01/15/14	201252	JAIME MOULTON P.O. Box 292JohnsonVT5656	Deposits - 507(a)(6)	5600-000		\$91.69	\$446,516.22
01/15/14	201253	SUSAN MOURANDIAN 9 Oakwood AveDudleyMA1571	Deposits - 507(a)(6)	5600-000		\$34.56	\$446,481.66
01/15/14	201254	BENJAMIN MOUSEL 2715 West RoadPutneyVT5346	Deposits - 507(a)(6)	5600-000		\$46.37	\$446,435.29
01/15/14	201255	DAVID MOWATT 30 Agar DriveSt. CatharinesOntarioL2R 3K5	Deposits - 507(a)(6)	5600-000		\$73.64	\$446,361.65
01/15/14	201256	JANINA MOZER 19 Conlin RdOxfordMA1540	Deposits - 507(a)(6)	5600-000		\$83.74	\$446,277.91
01/15/14	201257	PAUL MROZ 5875 West Sweden Rd.BergenNY14416	Deposits - 507(a)(6)	5600-000		\$53.00	\$446,224.91
01/15/14	201258	ROSEMARY MUFFLEY 26377 Richbam RoadBrooksvilleFL34601	Deposits - 507(a)(6)	5600-000		\$44.78	\$446,180.13

Page Subtotals:

\$0.00

\$913.98

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201259	ANITA MUISE 2513 St. Andrews Dr.Little RiverSC29566	Deposits - 507(a)(6)	5600-000		\$28.88	\$446,151.25
01/15/14	201260	STEVE MULDER 161 Fourth AvenueHawthorneNJ7506	Deposits - 507(a)(6)	5600-000		\$89.57	\$446,061.68
01/15/14	201261	JAMES MULHERN 4343 Rivergate LaneLittle RiverSC29566	Deposits - 507(a)(6)	5600-000		\$118.60	\$445,943.08
01/15/14	201262	KAREN AND LAWRENCE MULLEN 240 Grandview RoadNepeanONK2H8A9	Deposits - 507(a)(6)	5600-000		\$308.85	\$445,634.23
01/15/14	201263	NOREEN MULLEN 500 Revere Beach Blvd #407RevereMA2152	Deposits - 507(a)(6)	5600-000		\$134.35	\$445,499.88
01/15/14	201264	KENNETH J. MULLIGAN 1465 Berkshire CourtSurfside BeachSC29575-5363	Deposits - 507(a)(6)	5600-000		\$102.29	\$445,397.59
01/15/14	201265	JUDITH MULLIN 8728 Holmes RoadRomeNY13440	Deposits - 507(a)(6)	5600-000		\$84.80	\$445,312.79
01/15/14	201266	MARY MURPHY 9 Bicknell DriveMendonMA1756	Deposits - 507(a)(6)	5600-000		\$134.35	\$445,178.44
01/15/14	201267	THERESA MURPHY 19 Elizabeth StreetPlainvilleMA2762	Deposits - 507(a)(6)	5600-000		\$44.79	\$445,133.65
01/15/14	201268	MARK & MARY MURRAY 1251 N Main StAdrianMI49221	Deposits - 507(a)(6)	5600-004		\$193.29	\$444,940.36
01/15/14	201269	SHERYL MURRAY 280 W AndrewsMaconIL62544	Deposits - 507(a)(6)	5600-000		\$89.57	\$444,850.79
01/15/14	201270	VALERIE V. MURRAY 17 Burt StreetBerkleyMA2779	Deposits - 507(a)(6)	5600-000		\$89.57	\$444,761.22

Page Subtotals:

\$0.00

\$1,418.91

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201271	DAVID MURZYCKI 16 Emerald Ave #2WebsterMA1570	Deposits - 507(a)(6)	5600-000		\$186.98	\$444,574.24
01/15/14	201272	GEORGE MUSICK 49 Ruble DriveUniontownPA15401	Deposits - 507(a)(6)	5600-000		\$125.03	\$444,449.21
01/15/14	201273	JONATHAN MYERS P. O. Box 901Pierrepont ManorNY13674	Deposits - 507(a)(6)	5600-000		\$94.87	\$444,354.34
01/15/14	201274	ASHLEY MYRBERG 15646 111 Lake Hollingsworth DriveLakelandFL33801	Deposits - 507(a)(6)	5600-000		\$57.50	\$444,296.84
01/15/14	201275	CONSTANCE NAGEL 18 Sycamore Bay DrLaconIL61540	Deposits - 507(a)(6)	5600-000		\$89.57	\$444,207.27
01/15/14	201276	LINDA NAGORSKI 22 Nash StreetBuffaloNY14206	Deposits - 507(a)(6)	5600-000		\$89.57	\$444,117.70
01/15/14	201277	AMY NALLEY PO Box 222HayesvilleOH44838	Deposits - 507(a)(6)	5600-000		\$243.80	\$443,873.90
01/15/14	201278	BETTY AND JEFF NAREHOOD 167 Grazierville RdTyonePA16686	Deposits - 507(a)(6)	5600-000		\$89.57	\$443,784.33
01/15/14	201279	KAREN NEED 8759 Peddler LakeP. O. Box 11ClarksvilleMI48815	Deposits - 507(a)(6)	5600-000		\$74.85	\$443,709.48
01/15/14	201280	RANDI NEIDIFFER 804 Beauregard RoadSummervilleSC29483	Deposits - 507(a)(6)	5600-000		\$40.49	\$443,668.99
01/15/14	201281	DEBRA NELLANY 230 DiMatteo DriveN TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$70.07	\$443,598.92
01/15/14	201282	MARK NELSON 218 Route 94VernonNJ7462	Deposits - 507(a)(6)	5600-000		\$90.10	\$443,508.82

Page Subtotals:

\$0.00

\$1,252.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201283	SALLY NELSON 50431 Spring Lake Rd.MarcellusMI49067	Deposits - 507(a)(6)	5600-000		\$19.65	\$443,489.17
01/15/14	201284	TERESA A. AND DANIEL B. NELSON 607 Overlook TerraceStroudsburgPA18360	Deposits - 507(a)(6)	5600-000		\$185.02	\$443,304.15
01/15/14	201285	DEREK S. NESDOLY 2372 Gill RoadMidhurstOntarioL0L 1X0	Deposits - 507(a)(6)	5600-000		\$213.16	\$443,090.99
01/15/14	201286	LARRY K. NEWHOUSE 10160 WoodlawnPortageMI49002	Deposits - 507(a)(6)	5600-000		\$115.54	\$442,975.45
01/15/14	201287	RONALD L. NEWHOUSE 413 N. Mclean StreetLincolnIL62656	Deposits - 507(a)(6)	5600-000		\$44.78	\$442,930.67
01/15/14	201288	C. EDWARD NEWMAYER, JR. 2037 Pierce Bluffs DrHermitagePA16148	Deposits - 507(a)(6)	5600-000		\$134.36	\$442,796.31
01/15/14	201289	LINH KHANH NGUYEN 797 PrevostSt-BrunoQuebecJ3V 3C9	Deposits - 507(a)(6)	5600-000		\$80.45	\$442,715.86
01/15/14	201290	KURT NICKEL 11 BrookbankFonthillOntarioL0S 1E1	Deposits - 507(a)(6)	5600-000		\$268.71	\$442,447.15
01/15/14	201291	SHARON MARGARET NICKLAS 7 Bannisdale WayCarlisleOntarioLOR 1H2	Deposits - 507(a)(6)	5600-000		\$244.54	\$442,202.61
01/15/14	201292	SANDRA NIEDOJADLO 60 Goshen RoadWaterfordCT6385	Deposits - 507(a)(6)	5600-000		\$254.08	\$441,948.53
01/15/14	201293	MARK NIEUWSMA 11588 Oak Grove Rd.Grand HavenMI49417	Deposits - 507(a)(6)	5600-000		\$99.85	\$441,848.68
01/15/14	201294	P. OSCAR NIEVES 388 Perkins AvenueB5-12BerlinCT6037	Deposits - 507(a)(6)	5600-000		\$278.88	\$441,569.80

Page Subtotals:

\$0.00

\$1,939.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201295	CHARLES NIGZUS P.O. Box 131Still RiverMA1467	Deposits - 507(a)(6)	5600-000		\$244.06	\$441,325.74
01/15/14	201296	LORI NIXON 268 W Hight StreetMaconIL62544	Deposits - 507(a)(6)	5600-000		\$157.41	\$441,168.33
01/15/14	201297	ROBERT NIXON 1705 Sunderland DrivePort CharlotteFL33980	Deposits - 507(a)(6)	5600-000		\$74.31	\$441,094.02
01/15/14	201298	BETH A. NOBLES 36 B StreetWhinsvilleMA1588	Deposits - 507(a)(6)	5600-000		\$98.47	\$440,995.55
01/15/14	201299	MICHAEL NOSKO 727 West Elm StreetTitusvillePA16354	Deposits - 507(a)(6)	5600-000		\$92.22	\$440,903.33
01/15/14	201300	NICOLE NOTIDIS 9 Maplewood RoadMillburyMA1527	Deposits - 507(a)(6)	5600-000		\$94.87	\$440,808.46
01/15/14	201301	JANICE T. NOTTE 107 Boxwood LaneConwaySC29526	Deposits - 507(a)(6)	5600-000		\$153.41	\$440,655.05
01/15/14	201302	STACIE LEE NOVAK 32181 Washinton Loop RoadUnit 9749Punta GordaFL33982	Deposits - 507(a)(6)	5600-000		\$179.14	\$440,475.91
01/15/14	201303	LESTER A. NUTTING 9 Abare Ave.Essex JunctionVT790	Deposits - 507(a)(6)	5600-000		\$209.40	\$440,266.51
01/15/14	201304	MURIEL NUTTING 9 Abare AveEssex JunctionVT5452	Deposits - 507(a)(6)	5600-000		\$209.40	\$440,057.11
01/15/14	201305	SHANNON O'BRIEN 20 Turnberry CourtPlantsvilleCT6479	Deposits - 507(a)(6)	5600-000		\$235.85	\$439,821.26
01/15/14	201306	WILLIAM J. O'BRIEN, JR. 533 Leahy LaneBallston SpaNY12020	Deposits - 507(a)(6)	5600-000		\$377.30	\$439,443.96

Page Subtotals:

\$0.00

\$2,125.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201307	MARGARET O'CONNELL 6609 Carriettowne LaneToledoOH43615	Deposits - 507(a)(6)	5600-000		\$44.79	\$439,399.17
01/15/14	201308	SHANE O'CONNELL 26 Grove StreetBurlingtonVT5401	Deposits - 507(a)(6)	5600-000		\$142.30	\$439,256.87
01/15/14	201309	TIMOTHY P. O'CONNELL 11356 Sprague Rd.DeltonMI49046	Deposits - 507(a)(6)	5600-000		\$134.36	\$439,122.51
01/15/14	201310	NANCY L. O'CONNOR 1123 Wiley RoadSavannahNY13146	Deposits - 507(a)(6)	5600-000		\$102.82	\$439,019.69
01/15/14	201311	JOSEPH O'DONNELL 16 Vine StreetLeominsterMA1453	Deposits - 507(a)(6)	5600-000		\$89.57	\$438,930.12
01/15/14	201312	SHEILAGH O'DONOGHUE 47 W. Newell AveRutherfordNJ7070	Deposits - 507(a)(6)	5600-000		\$44.65	\$438,885.47
01/15/14	201313	JANA OENS N11663 17th AveNecedahWI54646	Deposits - 507(a)(6)	5600-000		\$51.41	\$438,834.06
01/15/14	201314	BONNIE OFFHAUS 23 College StreetGowandaNY14070	Deposits - 507(a)(6)	5600-000		\$143.10	\$438,690.96
01/15/14	201315	GRETCHEN OHAR 28 LeVan AveLockportNY14094	Deposits - 507(a)(6)	5600-000		\$65.03	\$438,625.93
01/15/14	201316	KEVIN O'KEEFE 46 Keyes StreetP.O. Box 913WarrenMA1083	Deposits - 507(a)(6)	5600-000		\$89.57	\$438,536.36
01/15/14	201317	EMMALEE O'LEARY 3788 Cornell StreetHamburgNY14075	Deposits - 507(a)(6)	5600-000		\$209.35	\$438,327.01
01/15/14	201318	DAVID OLENICK PO Box 25WaitsfieldVT5643	Deposits - 507(a)(6)	5600-000		\$409.16	\$437,917.85

Page Subtotals:

\$0.00

\$1,526.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201319	MICHAEL OLIVI 4552 Foxtail DriveNazarethPA18064	Deposits - 507(a)(6)	5600-000		\$179.14	\$437,738.71
01/15/14	201320	ALLAN OLLSON 75 Nighthawk CrescentKanataOntarioK2M 2V2	Deposits - 507(a)(6)	5600-000		\$412.73	\$437,325.98
01/15/14	201321	ALLISON OLSEN 686 Regent DrCrystal LakeIL60014	Deposits - 507(a)(6)	5600-000		\$189.74	\$437,136.24
01/15/14	201322	JOSEPH M. ORLANDO 5 Western AvenueGloucesterMA1930	Deposits - 507(a)(6)	5600-000		\$134.35	\$437,001.89
01/15/14	201323	NICOLE ORR 389 Dewoody RoadPolkPA16342	Deposits - 507(a)(6)	5600-000		\$44.79	\$436,957.10
01/15/14	201324	JANIS K. ORTMEYER 1433 Belvoir Ct.North Myrtle BeachSC29582	Deposits - 507(a)(6)	5600-000		\$89.57	\$436,867.53
01/15/14	201325	ERIC OSCHWALD 3683 Lincolns TrailPleasant PlainsIL62677	Deposits - 507(a)(6)	5600-000		\$92.22	\$436,775.31
01/15/14	201326	RYAN OUDBIER 3787 Sun Ridge DriveHudsonvilleMI49426	Deposits - 507(a)(6)	5600-000		\$263.62	\$436,511.69
01/15/14	201327	KARIN OUELLETTE 296 Richardson StreetUxbridgeMA1569	Deposits - 507(a)(6)	5600-000		\$120.26	\$436,391.43
01/15/14	201328	JERRY OWENS 110 Stockburger Rd.MoodusCT06469- 1044	Deposits - 507(a)(6)	5600-000		\$159.00	\$436,232.43
01/15/14	201329	JASON PAAR 212 East Henley StreetOleanNY14760	Deposits - 507(a)(6)	5600-000		\$57.77	\$436,174.66
01/15/14	201330	BERNICE PACKER 44155 Carla DrivePaw PawMI49079	Deposits - 507(a)(6)	5600-000		\$89.57	\$436,085.09

Page Subtotals:

\$0.00

\$1,832.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201331	DENISE PAGE 19 Heath StreetWorcesterMA1610	Deposits - 507(a)(6)	5600-000		\$133.56	\$435,951.53
01/15/14	201332	DAVID M. PAGLIERONI 323 Shrewsbury StreetWest BoylstonMA1583	Deposits - 507(a)(6)	5600-000		\$138.49	\$435,813.04
01/15/14	201333	SUZANNE L. PALLO 3268 Port Severn RoadPort SevernOntarioL0K 1S0	Deposits - 507(a)(6)	5600-000		\$89.57	\$435,723.47
01/15/14	201334	CHRISTOPHER PALLOTTA 8 Bel Manor DriveFairmontWV26554	Deposits - 507(a)(6)	5600-000		\$410.74	\$435,312.73
01/15/14	201335	DONNA M. PALMARI 2729 Will-O-The-Green StreetWinter ParkFL32792	Deposits - 507(a)(6)	5600-000		\$146.44	\$435,166.29
01/15/14	201336	JANICE PALMER 5223 Kennedy CrescentSanbornNY14132	Deposits - 507(a)(6)	5600-000		\$116.65	\$435,049.64
01/15/14	201337	JUDY PANCIERA 61 Laurel St.ManchesterCT6040	Deposits - 507(a)(6)	5600-000		\$179.14	\$434,870.50
01/15/14	201338	KATHLEEN T. PARENTEAU 14 Cromie StreetClintonMA1510	Deposits - 507(a)(6)	5600-000		\$228.16	\$434,642.34
01/15/14	201339	ELISE PARISIEN 2906 Pattee RoadHawkesburyONK6A2R2	Deposits - 507(a)(6)	5600-000		\$265.00	\$434,377.34
01/15/14	201340	JOHN PARISIEN 744 Montcalm CourtCornwallOntarioK6H 6C3	Deposits - 507(a)(6)	5600-000		\$123.47	\$434,253.87
01/15/14	201341	PAMELA PARKER 161 South Sunset DriveColdwaterMI49036	Deposits - 507(a)(6)	5600-000		\$13.25	\$434,240.62
01/15/14	201342	RICHARD PARKER 94 Walbar StreetRochesterNY14609	Deposits - 507(a)(6)	5600-000		\$94.87	\$434,145.75

Page Subtotals:

\$0.00

\$1,939.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201343	RICHMOND PARKER PO Box 4736 Bounty RoadOxfordMA1540	Deposits - 507(a)(6)	5600-000		\$26.50	\$434,119.25
01/15/14	201344	GAIL STEWART PARSONS 30 Cooper DrivePlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$110.53	\$434,008.72
01/15/14	201345	NANCY PARSONS 634 N Crafford StBushnellIL61422	Deposits - 507(a)(6)	5600-000		\$99.64	\$433,909.08
01/15/14	201346	HEATHER PARTRIDGE 235 Sugar Mill LoopMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$58.03	\$433,851.05
01/15/14	201347	PATSY PASEKA 23 Top Sail LaneMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$132.50	\$433,718.55
01/15/14	201348	BRIAN PASHOIAN 12 Overlook DriveSpencerMA1562	Deposits - 507(a)(6)	5600-000		\$125.03	\$433,593.52
01/15/14	201349	JOANNE PASQUANTONIO c/o Judith Kapetanos2548 Galliano CircleWinter ParkFL32792	Deposits - 507(a)(6)	5600-000		\$23.85	\$433,569.67
01/15/14	201350	SONIA PASSINO 834 Fuller RoadPeruNY12972	Deposits - 507(a)(6)	5600-000		\$49.82	\$433,519.85
01/15/14	201351	ALYSON PATCH 874 Williamsburg Rd.AshfieldMA1330	Deposits - 507(a)(6)	5600-000		\$156.75	\$433,363.10
01/15/14	201352	DOUG PATTERSON 2061 West Monroe Street Unit 6SpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$44.78	\$433,318.32
01/15/14	201353	WANDA PATTERSON 817 S State StreetSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$92.01	\$433,226.31
01/15/14	201354	ROBERT G. PATTERSON, JR. 411 Rear Hillside AveEllwood CityPA16117	Deposits - 507(a)(6)	5600-000		\$148.13	\$433,078.18

Page Subtotals:

\$0.00

\$1,067.57

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201355	JEFFREY PAUL 1036 Belleview DrEriePA16504	Deposits - 507(a)(6)	5600-000		\$88.67	\$432,989.51
01/15/14	201356	BONNIE PAULMENN 626 Tarrent StreetLongsSC29568	Deposits - 507(a)(6)	5600-000		\$39.48	\$432,950.03
01/15/14	201357	GERALDINE PAXTON 575 Rockland RoadTown of Mount RoyalQuebecH3P2X1	Deposits - 507(a)(6)	5600-000		\$66.25	\$432,883.78
01/15/14	201358	DONNA M. PEARSON 22153 Kennedy RoadQueensvilleOntarioLO6 1R0	Deposits - 507(a)(6)	5600-000		\$89.57	\$432,794.21
01/15/14	201359	KARLA PEASE c/o Joe Daniel1095 Old County House RoadCharlotteTN37036	Deposits - 507(a)(6)	5600-000		\$41.87	\$432,752.34
01/15/14	201360	JOSEPH PELLEGRINO 4733 Oakley RoadNorth PortFL34288	Deposits - 507(a)(6)	5600-000		\$99.37	\$432,652.97
01/15/14	201361	MARY PELZ 1356 Crown Point PlaceNashvilleTN37211	Deposits - 507(a)(6)	5600-000		\$44.78	\$432,608.19
01/15/14	201362	LORI J. PENDLETON 1726 Sheridan StreetMadisonWI53704	Deposits - 507(a)(6)	5600-000		\$91.69	\$432,516.50
01/15/14	201363	KATHY PENKSA 176 Willowgrove STonawandaNY14150	Deposits - 507(a)(6)	5600-000		\$241.15	\$432,275.35
01/15/14	201364	ANGELA PENNELL 104 Barre Drive NWPort CharlotteFL33952	Deposits - 507(a)(6)	5600-000		\$99.64	\$432,175.71
01/15/14	201365	JOHN H. PEPPER, JR. 2403 NW 31st CourtOkland ParkFL33309	Deposits - 507(a)(6)	5600-000		\$48.31	\$432,127.40
01/15/14	201366	GARY PERKINS 108 Prospect StreetBallston SpaNY12020	Deposits - 507(a)(6)	5600-000		\$307.43	\$431,819.97

Page Subtotals:

\$0.00

\$1,258.21

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201367	KRISTEN PERRAULT 9 Montrose AvenueLawrenceMA1843	Deposits - 507(a)(6)	5600-000		\$71.63	\$431,748.34
01/15/14	201368	MICHAEL PERRAULT P.O. Box 552LincolnNH3251	Deposits - 507(a)(6)	5600-000		\$153.54	\$431,594.80
01/15/14	201369	JOHN J. PERRONE, JR. 1 Bethnal GreenRochesterNY14625	Deposits - 507(a)(6)	5600-000		\$245.12	\$431,349.68
01/15/14	201370	DEBRA L. PERRY 2604 Turben PlaceMount PleasantSC29466	Deposits - 507(a)(6)	5600-000		\$134.35	\$431,215.33
01/15/14	201371	JOYCE PERUGINI 193 Savage Hill RoadBerlinCT6037	Deposits - 507(a)(6)	5600-000		\$77.75	\$431,137.58
01/15/14	201372	PETER PESCOSOLIDO P. O. Box 772Brant RockMA02020-0772	Deposits - 507(a)(6)	5600-000		\$47.44	\$431,090.14
01/15/14	201373	DIANE PETERS 122 Candlewood DriveSouth WindsorCT6074	Deposits - 507(a)(6)	5600-000		\$86.12	\$431,004.02
01/15/14	201374	JAMES PETERS 7581 YorktownRichlandMI49083	Deposits - 507(a)(6)	5600-000		\$89.57	\$430,914.45
01/15/14	201375	JOSEPH PETERS 729 Hwy 66ConwaySC29526	Deposits - 507(a)(6)	5600-000		\$90.58	\$430,823.87
01/15/14	201376	PAMELA PETERS 136 Meadow Ridge LaneGeorgiaVT5468	Deposits - 507(a)(6)	5600-000		\$58.03	\$430,765.84
01/15/14	201377	SHARON PETERSEN 1510 Ariana Street#462LakelandFL33803	Deposits - 507(a)(6)	5600-000		\$218.86	\$430,546.98
01/15/14	201378	EVELYN I. PETERSON 617 Charter DriveLongsSC29568	Deposits - 507(a)(6)	5600-000		\$47.44	\$430,499.54

Page Subtotals:

\$0.00

\$1,320.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201379	THANE PETERSON 803 Roberts StreetWakefieldMI49968	Deposits - 507(a)(6)	5600-000		\$56.95	\$430,442.59
01/15/14	201380	DANIEL PETOCK 6423 O'Connor DriveLockportNY14094	Deposits - 507(a)(6)	5600-000		\$179.14	\$430,263.45
01/15/14	201381	ELIZABETH A. PETRITUS 27 Lakewood Circle SouthManchesterCT6040	Deposits - 507(a)(6)	5600-004		\$138.49	\$430,124.96
01/15/14	201382	SARAH PETTY P.O. Box 739RochesterIL62563	Deposits - 507(a)(6)	5600-000		\$255.35	\$429,869.61
01/15/14	201383	ANGELA PHELPS 50703 23rd StMattawanMI49071	Deposits - 507(a)(6)	5600-000		\$61.16	\$429,808.45
01/15/14	201384	SUSAN PHILLIPS 216 Cathcart CresentMiltonONL9T 7P2	Deposits - 507(a)(6)	5600-000		\$133.24	\$429,675.21
01/15/14	201385	DONNA PIATEK 448 Egret DrSunset BeachNC28468	Deposits - 507(a)(6)	5600-000		\$44.78	\$429,630.43
01/15/14	201386	MARK PIAZZA 6404 Jupiter BlvdNiagra FallsOntarioL2J 4E6	Deposits - 507(a)(6)	5600-000		\$151.05	\$429,479.38
01/15/14	201387	LESLIE PICCIRILLO 4440 Mandi Ave.Little RiverSC29566	Deposits - 507(a)(6)	5600-000		\$71.05	\$429,408.33
01/15/14	201388	PAMELA PIERCE 3710 Jasmine NEGrand RapidsMI49525	Deposits - 507(a)(6)	5600-000		\$245.63	\$429,162.70
01/15/14	201389	MICHAEL PIERMARINI 73 Perry Lane, Unit #4SwanzeyNH3446	Deposits - 507(a)(6)	5600-000		\$49.82	\$429,112.88
01/15/14	201390	GEOFFREY PIKE 185 Rochdale StAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$223.93	\$428,888.95

Page Subtotals:

\$0.00

\$1,610.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201391	PEGGY POITEVINT 220 N Maple StMount AuburnIL62547	Deposits - 507(a)(6)	5600-000		\$44.78	\$428,844.17
01/15/14	201392	THERESA POMERLEAU 396 Charles Bancroft HwyLitchfieldNH3052	Deposits - 507(a)(6)	5600-000		\$41.87	\$428,802.30
01/15/14	201393	JENNIFER POP 2396 E. 1600 North Rd.MoweaquallIL62550	Deposits - 507(a)(6)	5600-000		\$88.24	\$428,714.06
01/15/14	201394	LORI POPE 5 Sunrise CircleSouth HadleyMA1075	Deposits - 507(a)(6)	5600-000		\$38.96	\$428,675.10
01/15/14	201395	GUSTIN POTTER PO BOX 337MarionMA2738	Deposits - 507(a)(6)	5600-000		\$179.14	\$428,495.96
01/15/14	201396	CLARENCE POTTS 3427 E. Orchard DriveDecaturIL62521	Deposits - 507(a)(6)	5600-000		\$44.78	\$428,451.18
01/15/14	201397	RENEE POTWIN 179 Handy RoadWhite River JunctionVT5001	Deposits - 507(a)(6)	5600-000		\$261.64	\$428,189.54
01/15/14	201398	BARBARA L. POULSEN 4551 Grassy Point Blvd.Port CharlotteFL33952	Deposits - 507(a)(6)	5600-000		\$89.57	\$428,099.97
01/15/14	201399	KARRA L. POUPORE 7 Ridge RoadWest ChazyNY12992	Deposits - 507(a)(6)	5600-000		\$167.48	\$427,932.49
01/15/14	201400	KATHERINE POUTHIER 9382 Gulfstream BlvdEnglewoodFL34224	Deposits - 507(a)(6)	5600-000		\$13.24	\$427,919.25
01/15/14	201401	BLAKE POWERS 167 Heneker St.SherbrookeQuebecJ1J 3G5	Deposits - 507(a)(6)	5600-000		\$132.45	\$427,786.80
01/15/14	201402	JOSEPH PRANGER 213 East Lawson DriveAuburndaleFL33823	Deposits - 507(a)(6)	5600-000		\$53.00	\$427,733.80

Page Subtotals:

\$0.00

\$1,155.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201403	DONNA PRATT 262 Tampa AvenueAlbanyNY12208	Deposits - 507(a)(6)	5600-000		\$89.57	\$427,644.23
01/15/14	201404	MARY JEAN PRATT 45 Burfield Ave.HamiltonOntarioL8T 2J8	Deposits - 507(a)(6)	5600-000		\$47.43	\$427,596.80
01/15/14	201405	CYNTHIA PREMO 119 North Main StreetLeominsterMA01453-5509	Deposits - 507(a)(6)	5600-000		\$57.77	\$427,539.03
01/15/14	201406	THERESA PRESTIPINO R347 Fairfield Ave, Apt. 1JohnstownPA15906	Deposits - 507(a)(6)	5600-000		\$44.78	\$427,494.25
01/15/14	201407	HARRISON PRICE 17 Churchill RoadChelmsfordMA1824	Deposits - 507(a)(6)	5600-000		\$89.57	\$427,404.68
01/15/14	201408	JACK R. PRICE, JR. 1511 Center St.KalamazooMI49048	Deposits - 507(a)(6)	5600-000		\$89.57	\$427,315.11
01/15/14	201409	LAURA PRICHARD 8-95 Rue de BourgmestreBromontQuebecJ2L 2W4	Deposits - 507(a)(6)	5600-000		\$106.00	\$427,209.11
01/15/14	201410	MICHELLE A. PRIDNIA 6387 Martin RoadMuskegonMI49444	Deposits - 507(a)(6)	5600-000		\$75.79	\$427,133.32
01/15/14	201411	ANDREA PRIEUR 25 Putney RoadCaledonONL7C1R4	Deposits - 507(a)(6)	5600-000		\$608.51	\$426,524.81
01/15/14	201412	RANDALL PRIEUR 3657 Lind and Johnson LaneBemus PointNY14712	Deposits - 507(a)(6)	5600-000		\$102.82	\$426,421.99
01/15/14	201413	DANIEL PROKUP 6777 Wagenschutz Rd NEKalkaskaMI49646	Deposits - 507(a)(6)	5600-000		\$124.02	\$426,297.97
01/15/14	201414	SHARON PRYMOCK 7633 Brandywine CircleTrexletownPA18087	Deposits - 507(a)(6)	5600-000		\$105.79	\$426,192.18

Page Subtotals:

\$0.00

\$1,541.62

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201415	JAMES P. PUGLIESE 394 Victory HighwayGreeneRI2827	Deposits - 507(a)(6)	5600-000		\$66.99	\$426,125.19
01/15/14	201416	MELANIE PUPILLO 12 Olney StCherry ValleyMA1611	Deposits - 507(a)(6)	5600-000		\$120.84	\$426,004.35
01/15/14	201417	KATHLEEN PURCELL 70 Vilsack St.PittsburghPA15223	Deposits - 507(a)(6)	5600-000		\$89.57	\$425,914.78
01/15/14	201418	RICHARD PYEFINCH 468 Paddington CrescentOshawaOntarioL1G 7P4	Deposits - 507(a)(6)	5600-000		\$44.78	\$425,870.00
01/15/14	201419	CYNTHIA QUADRI 2624 Saddlewood DriveWaterfordPA16441	Deposits - 507(a)(6)	5600-000		\$79.50	\$425,790.50
01/15/14	201420	MARJORIE QUARTLEY 56 Shalamar CourtGetzvilleNY14068	Deposits - 507(a)(6)	5600-000		\$151.84	\$425,638.66
01/15/14	201421	PATRICIA J. QUARTON 3643 HookerSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$50.27	\$425,588.39
01/15/14	201422	DARLENE J. QUINDEL 19128 Hamlet CourtLexington ParkMD20653	Deposits - 507(a)(6)	5600-000		\$89.57	\$425,498.82
01/15/14	201423	MICHAEL RABS 34 Jasmine DrivePalm CoastFL32137	Deposits - 507(a)(6)	5600-000		\$89.57	\$425,409.25
01/15/14	201424	MARY RADIMER 1463 State Route 30Tupper LakeNY12986	Deposits - 507(a)(6)	5600-000		\$40.49	\$425,368.76
01/15/14	201425	ELIZABETH RADT 110 North Transithill DriveDepewNY14043	Deposits - 507(a)(6)	5600-000		\$70.17	\$425,298.59
01/15/14	201426	YOUHANNA RAGHEB 3441 Stillwater Blvd.MaumeeOH43537	Deposits - 507(a)(6)	5600-000		\$329.76	\$424,968.83

Page Subtotals:

\$0.00

\$1,223.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201427	CHRIS RAMIE 117 North Massey StreetWatertownNY13601	Deposits - 507(a)(6)	5600-000		\$41.69	\$424,927.14
01/15/14	201428	ALLAN RAMM 110 Pine Hollow DriveEnglewoodFL34223	Deposits - 507(a)(6)	5600-000		\$104.22	\$424,822.92
01/15/14	201429	MIOSOTIS RAMOS-PERALTA 9413 Southern Garden CircleAltamonte SpringsFL32714	Deposits - 507(a)(6)	5600-000		\$210.09	\$424,612.83
01/15/14	201430	DARREN RANDALL 26 Circle DrUnionvilleCT6085	Deposits - 507(a)(6)	5600-000		\$119.51	\$424,493.32
01/15/14	201431	JACQUELINE RANK 89 Wickham DriveWilliamsvilleNY14221	Deposits - 507(a)(6)	5600-000		\$44.79	\$424,448.53
01/15/14	201432	NICHOLAS RANKIN 609 Jenks BoulevardKalamazooMI49006	Deposits - 507(a)(6)	5600-000		\$42.40	\$424,406.13
01/15/14	201433	NICOLE RAPS 2928 Summerwand DrSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$36.73	\$424,369.40
01/15/14	201434	GARRETT G. RATERINK 1130 Gulf Blvd.EnglewoodFL34223	Deposits - 507(a)(6)	5600-000		\$143.15	\$424,226.25
01/15/14	201435	JONATHAN DAVID RATHBUN 21 Peck AvenueRiversideRI2915	Deposits - 507(a)(6)	5600-000		\$78.23	\$424,148.02
01/15/14	201436	DAVID RAU 408 Gray RoadNorth YarmouthME4097	Deposits - 507(a)(6)	5600-000		\$89.57	\$424,058.45
01/15/14	201437	JANET RAYMOND 345 Smith Hue RoadHarrisvilleRI2830	Deposits - 507(a)(6)	5600-000		\$407.57	\$423,650.88
01/15/14	201438	PENNY S. REAM 56110 Wilbur RoadThree RiversMI49093	Deposits - 507(a)(6)	5600-000		\$152.90	\$423,497.98

Page Subtotals:

\$0.00

\$1,470.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201439	ELIZABETH REARDON 20 Flora St.SpringfieldMA1129	Deposits - 507(a)(6)	5600-000		\$53.79	\$423,444.19
01/15/14	201440	DIANA REBEL 16 Jonathan DrivePhoenixvillePA19460	Deposits - 507(a)(6)	5600-000		\$140.98	\$423,303.21
01/15/14	201441	ANTHONY L. RECKER 38 W. League StreetNorwalkOH44857	Deposits - 507(a)(6)	5600-000		\$44.79	\$423,258.42
01/15/14	201442	SALLY REDRUP 4816 Port DriveMaumeeOH43537	Deposits - 507(a)(6)	5600-000		\$20.93	\$423,237.49
01/15/14	201443	KAREN M. REED 1384 N. Allen StreetState CollegePA16803	Deposits - 507(a)(6)	5600-000		\$122.86	\$423,114.63
01/15/14	201444	ELIZABETH ANN REICHERT 16305 E. Q. Ave.ClimaxMI49034	Deposits - 507(a)(6)	5600-000		\$237.17	\$422,877.46
01/15/14	201445	JACK REICHLE 1325 Broadway StreetLincolnIL62656	Deposits - 507(a)(6)	5600-000		\$69.96	\$422,807.50
01/15/14	201446	ELIZABETH REID 441 Wesvalley RoadLake PlacidNY12946	Deposits - 507(a)(6)	5600-000		\$403.06	\$422,404.44
01/15/14	201447	HEATHER L. REID 59 Barre RoadTempletonMA1468	Deposits - 507(a)(6)	5600-000		\$179.14	\$422,225.30
01/15/14	201448	THOMAS REID 26 Grove RoadEnfieldCT6082	Deposits - 507(a)(6)	5600-000		\$223.13	\$422,002.17
01/15/14	201449	JACQUELINE REILLY 4A Powdermill CircleMaynardMA1754	Deposits - 507(a)(6)	5600-000		\$119.41	\$421,882.76
01/15/14	201450	GRETCHEN REIMNITZ 19 Guilford Dr.SpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$103.51	\$421,779.25

Page Subtotals:

\$0.00

\$1,718.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201451	NANCY R. REINHART 3303 S. Taylor Rd.DecaturIL62521	Deposits - 507(a)(6)	5600-000		\$179.14	\$421,600.11
01/15/14	201452	BARBARA REISS 2923 Coquina EsplanadePunta GordaFL33982	Deposits - 507(a)(6)	5600-000		\$281.96	\$421,318.15
01/15/14	201453	SUZANNE REMY 455 ViensMount St. HilaireQuebecJ3G 4S6	Deposits - 507(a)(6)	5600-000		\$151.99	\$421,166.16
01/15/14	201454	MEL REPAIR 10 BrookbankFonthillOntarioL0S 1E1	Deposits - 507(a)(6)	5600-000		\$358.28	\$420,807.88
01/15/14	201455	ALEX REZZOLLA 4229 Congressional DriveMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$134.35	\$420,673.53
01/15/14	201456	TOM RHOADS 423 White Birch LaneWillistonVT5495	Deposits - 507(a)(6)	5600-000		\$195.78	\$420,477.75
01/15/14	201457	SANDRA D. RHUE 373 Pond RoadBridgewaterNJ8807	Deposits - 507(a)(6)	5600-000		\$205.64	\$420,272.11
01/15/14	201458	ROSA RICCI 565 Pleasant StreetLeominsterMA1453	Deposits - 507(a)(6)	5600-000		\$179.14	\$420,092.97
01/15/14	201459	PATRICIA RICE 1693 Seven Pines Rd, Apt DSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$41.87	\$420,051.10
01/15/14	201460	SUSAN RICHARD 592 Chocolog RoadUxbridgeMA1569	Deposits - 507(a)(6)	5600-000		\$104.14	\$419,946.96
01/15/14	201461	ANN RICHARDS 81 Roosevelt StMarlboroughMA1752	Deposits - 507(a)(6)	5600-000		\$162.91	\$419,784.05
01/15/14	201462	JOELY RICHARDSON 13 Boysenberry Drive Unit #101MiltonVT5468	Deposits - 507(a)(6)	5600-000		\$167.48	\$419,616.57

Page Subtotals:

\$0.00

\$2,162.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201463	PATRICIA A. RICHERT 166 Harbridge ManorWilliamsvilleNY14221	Deposits - 507(a)(6)	5600-000		\$89.57	\$419,527.00
01/15/14	201464	EVA RIEDLINGER 5680 St Hwy 67Upper SanduskyOH43351	Deposits - 507(a)(6)	5600-000		\$64.81	\$419,462.19
01/15/14	201465	GRACELLEN M. RIEL 19 Vinton Rd.SturbridgeMA1566	Deposits - 507(a)(6)	5600-000		\$94.87	\$419,367.32
01/15/14	201466	BARBARA RINALDI 252 Diana Rd.PlantsvilleCT6479	Deposits - 507(a)(6)	5600-000		\$160.72	\$419,206.60
01/15/14	201467	BRENDA RIPPLE 478 Seneca Creek RdWest SenecaNY14224	Deposits - 507(a)(6)	5600-000		\$83.74	\$419,122.86
01/15/14	201468	JACKIE RISEN 220 Ashford LaneWaterburyVT5676	Deposits - 507(a)(6)	5600-000		\$108.60	\$419,014.26
01/15/14	201469	JOHN AND GAYLE RISLEY 1933 Carnwell DriveBelvidereIL61008	Deposits - 507(a)(6)	5600-000		\$153.65	\$418,860.61
01/15/14	201470	AMAURY RIVERA 3328 Royal Oak Dr WMulberryFL33860	Deposits - 507(a)(6)	5600-000		\$113.42	\$418,747.19
01/15/14	201471	JULIE RIVERA 36 Shoreham PkwyBuffaloNY14216	Deposits - 507(a)(6)	5600-000		\$123.38	\$418,623.81
01/15/14	201472	SCOTT F. RIVERS 21 Fjord DrivePlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$121.95	\$418,501.86
01/15/14	201473	MICHAEL D. RIZZO 93 Gardner RoadVoluntownCT6384	Deposits - 507(a)(6)	5600-000		\$89.57	\$418,412.29
01/15/14	201474	ANNETTE ROBERTS 1743 Bridgewater DriveConwaySC29526	Deposits - 507(a)(6)	5600-000		\$89.57	\$418,322.72

Page Subtotals:

\$0.00

\$1,293.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201475	BRIAN C. ROBERTS 500 Virginia St.AshvilleOH43103	Deposits - 507(a)(6)	5600-000		\$134.35	\$418,188.37
01/15/14	201476	SHARON L. ROBERTS 240 San Marco DriveVeniceFL34285	Deposits - 507(a)(6)	5600-000		\$49.82	\$418,138.55
01/15/14	201477	CAROLE ROBERTS 1119Lampwick LaneMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$44.78	\$418,093.77
01/15/14	201478	JANEECE ROBERTSON 2915 Kipling CourtSpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$268.71	\$417,825.06
01/15/14	201479	CAROLYNN V. ROBINSON 5253 Streamer RoadWarsawNY14569	Deposits - 507(a)(6)	5600-000		\$89.57	\$417,735.49
01/15/14	201480	HENRY F. ROBINSON 33 Lemington Ct.HomosassaFL34446	Deposits - 507(a)(6)	5600-000		\$116.76	\$417,618.73
01/15/14	201481	LAURIE ROCCO 41 Verge StreetSpringfieldMA1129	Deposits - 507(a)(6)	5600-000		\$44.78	\$417,573.95
01/15/14	201482	MARGARET ROCHE 45 Old Cart RoadAuburnMA1501	Deposits - 507(a)(6)	5600-000		\$89.57	\$417,484.38
01/15/14	201483	MICHAEL ROCK 928 Tidewater DriveN. Myrtle BeachSC29582	Deposits - 507(a)(6)	5600-000		\$89.57	\$417,394.81
01/15/14	201484	PAULA ROCK 9774 Francis RoadBataviaNY14020	Deposits - 507(a)(6)	5600-000		\$354.04	\$417,040.77
01/15/14	201485	ELIZABETH ROCKWELL 206 Crestview DrivePittsburghPA15236	Deposits - 507(a)(6)	5600-000		\$50.10	\$416,990.67
01/15/14	201486	WILLIAM RODGERS Box 135/5437 Leach RoadRochesterIL62563	Deposits - 507(a)(6)	5600-000		\$41.87	\$416,948.80

Page Subtotals:

\$0.00

\$1,373.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201487	DRAGAN RODIC 16 Westcombe ParkWest HenriettaNY14586	Deposits - 507(a)(6)	5600-000		\$92.75	\$416,856.05
01/15/14	201488	JOSEPH ROGALLA 16874 8 Mile RoadReed CityMI49677	Deposits - 507(a)(6)	5600-000		\$20.93	\$416,835.12
01/15/14	201489	GAIL ROGERS 215 Rio Villa Dr. #3152Punta GordaFL33950	Deposits - 507(a)(6)	5600-000		\$179.14	\$416,655.98
01/15/14	201490	MARIA ROSA ROMAN 336 High St., Apt. #3P. O. Box 79LockportNY14095-0079	Deposits - 507(a)(6)	5600-000		\$29.15	\$416,626.83
01/15/14	201491	MAUREEN ROONEY 10 Maggie May WayCold SpringNY10516	Deposits - 507(a)(6)	5600-000		\$53.53	\$416,573.30
01/15/14	201492	KERRY S. ROOS 7727 W. Brianna Dr.MapletonIL61547	Deposits - 507(a)(6)	5600-000		\$235.05	\$416,338.25
01/15/14	201493	ANNA M. ROSE 53836 26th StreetMattawanMI49071	Deposits - 507(a)(6)	5600-000		\$59.89	\$416,278.36
01/15/14	201494	ANTHONY & TRACEY ROSE 110 Miller RoadN StoningtonCT6359	Deposits - 507(a)(6)	5600-000		\$226.15	\$416,052.21
01/15/14	201495	GERALD H. ROSE, JR. 330 North River St.SwantonVT5488	Deposits - 507(a)(6)	5600-000		\$26.47	\$416,025.74
01/15/14	201496	LINDA ROSENBLATT 15 Richard AvenueSuccasunnaNJ7876	Deposits - 507(a)(6)	5600-000		\$89.57	\$415,936.17
01/15/14	201497	KAREN ROSS 3325 Summerset CourtN TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$379.48	\$415,556.69
01/15/14	201498	LINDA ROTHE 227 Broad Brook RoadEnfieldCT6082	Deposits - 507(a)(6)	5600-000		\$89.57	\$415,467.12

Page Subtotals:

\$0.00

\$1,481.68

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201499	WILLARD ROTHERMEL 807 W. Church St.SavoyIL61874	Deposits - 507(a)(6)	5600-000		\$106.00	\$415,361.12
01/15/14	201500	STEPHEN ROTHMAN 691 Pettigrew RdN HuntingdonPA15642	Deposits - 507(a)(6)	5600-000		\$26.50	\$415,334.62
01/15/14	201501	CHEVON ROTUNA 141 Beech St.AliquippaNY15001	Deposits - 507(a)(6)	5600-000		\$328.32	\$415,006.30
01/15/14	201502	STEVEN J. ROUSH 1922 Sunflower DriveSycamoreIL60178	Deposits - 507(a)(6)	5600-000		\$116.04	\$414,890.26
01/15/14	201503	PATRICIA M. ROUVEL 30 Mettacomett PathHarvardMA1451	Deposits - 507(a)(6)	5600-000		\$89.57	\$414,800.69
01/15/14	201504	ANNMARIE ROVEGNO 539 Arcadia RdPawleys IslandSC29585	Deposits - 507(a)(6)	5600-000		\$19.87	\$414,780.82
01/15/14	201505	BETTY ROY 60 North Main Street Apt 411NatickMA1760	Deposits - 507(a)(6)	5600-000		\$132.50	\$414,648.32
01/15/14	201506	SANDRA ROYER 1851 Greenbrook RdCantonOH44720	Deposits - 507(a)(6)	5600-000		\$168.78	\$414,479.54
01/15/14	201507	JULIE RUBY 148 Maple StreetEssex JunctionVT5452	Deposits - 507(a)(6)	5600-000		\$265.66	\$414,213.88
01/15/14	201508	DENISE RUDZINSKY 30 Wright DrMarlboroughMA1752	Deposits - 507(a)(6)	5600-000		\$54.25	\$414,159.63
01/15/14	201509	SALVATORE M. RUGGIERO 2403 Pin Oak CourtPalm Beach GardensFL33410	Deposits - 507(a)(6)	5600-000		\$89.57	\$414,070.06
01/15/14	201510	PATIENCE RUGGIO 106 Paras Hill DriveHartfordMI49057	Deposits - 507(a)(6)	5600-000		\$44.78	\$414,025.28

Page Subtotals:

\$0.00

\$1,441.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201511	HOLLY MARIE RUGGLES 2717 St., Rt. 113 WestNorwalkOH44857	Deposits - 507(a)(6)	5600-000		\$89.57	\$413,935.71
01/15/14	201512	JOHN RUMNEY 37 College CrescentBarrieOntarioL4M2W4	Deposits - 507(a)(6)	5600-000		\$122.75	\$413,812.96
01/15/14	201513	JONATHAN RUNGE 7176 Collamer RdE SyracuseNY13057	Deposits - 507(a)(6)	5600-000		\$24.91	\$413,788.05
01/15/14	201514	ERIN RUPERTO 9 Alexander Ave.ClintonMA1510	Deposits - 507(a)(6)	5600-000		\$204.31	\$413,583.74
01/15/14	201515	DONALD RUPPERT 8422 Versailles PlankAngolaNY14006	Deposits - 507(a)(6)	5600-004		\$140.66	\$413,443.08
01/15/14	201516	SUSAN RUSSO 2160 Heron Lake Dr #301Punta GordaFL33983	Deposits - 507(a)(6)	5600-000		\$58.02	\$413,385.06
01/15/14	201517	PAUL RYAN 1132 Township Road 167AMingo JunctionOH43938	Deposits - 507(a)(6)	5600-000		\$44.78	\$413,340.28
01/15/14	201518	PHYLLIS RYAN 1132 Township Road 167AMingo JunctionOH43938	Deposits - 507(a)(6)	5600-000		\$44.79	\$413,295.49
01/15/14	201519	SUSAN SADLER 164 East Main StreetOrangeMA1364	Deposits - 507(a)(6)	5600-000		\$132.50	\$413,162.99
01/15/14	201520	AUDREY SAGE 70 Laguna ParkwayUnit 12BrehinOntarioL0K1B0	Deposits - 507(a)(6)	5600-000		\$73.93	\$413,089.06
01/15/14	201521	LISA LYN SALSER 1255 Hathaway RoadBellvilleOH44813	Deposits - 507(a)(6)	5600-000		\$44.79	\$413,044.27
01/15/14	201522	RANDY SANDBORN 100 Kent St.PortlandMI48875	Deposits - 507(a)(6)	5600-000		\$179.14	\$412,865.13

Page Subtotals:

\$0.00

\$1,160.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201523	DEBORAH SANDBROOK 3 Halton CourtMarkhamOntarioL3P 6R4	Deposits - 507(a)(6)	5600-000		\$134.35	\$412,730.78
01/15/14	201524	MARTHA SANTOM 13 Clara StreetWorcesterMA1606	Deposits - 507(a)(6)	5600-000		\$89.57	\$412,641.21
01/15/14	201525	CATHY JEAN SARFF 6810 CR 420NBathIL62617	Deposits - 507(a)(6)	5600-000		\$169.22	\$412,471.99
01/15/14	201526	MARILYN SARGENT 21801 Edgewater DrPort CharlotteFL33952	Deposits - 507(a)(6)	5600-000		\$65.72	\$412,406.27
01/15/14	201527	JEFFREY SATNICK 183 Sterling RoadPrincetonMA1541	Deposits - 507(a)(6)	5600-000		\$330.06	\$412,076.21
01/15/14	201528	CAROL SATTELBERG 142 Homestead DriveNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$58.03	\$412,018.18
01/15/14	201529	STEFFANIE CONNETTE SAUNDERS 211 Harvester CourtWinnabowNC28479	Deposits - 507(a)(6)	5600-000		\$83.74	\$411,934.44
01/15/14	201530	STEVEN SAUNDERS 9106 Swanson DriveRoscoeIL61073	Deposits - 507(a)(6)	5600-000		\$224.69	\$411,709.75
01/15/14	201531	DIANE SAVAGE 50 Burgess StreetPittsburghPA15227	Deposits - 507(a)(6)	5600-000		\$134.36	\$411,575.39
01/15/14	201532	NANCY L. SAVICKE 1322 Reycraft DrKalamazooMI49001	Deposits - 507(a)(6)	5600-000		\$53.00	\$411,522.39
01/15/14	201533	MICHAEL SCADUTO 3216 Hazlett RoadSpringfieldIL62707	Deposits - 507(a)(6)	5600-000		\$134.35	\$411,388.04
01/15/14	201534	JAMES SCARNECCHIA 560 StoneybrookCanfieldOH44406	Deposits - 507(a)(6)	5600-000		\$89.57	\$411,298.47

Page Subtotals:

\$0.00

\$1,566.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201535	NANCY L. SCHADLER 4041 Gulf Shore Blvd. N., #308NaplesFL34103	Deposits - 507(a)(6)	5600-000		\$313.49	\$410,984.98
01/15/14	201536	RICHARD SCHELL 6737 Blue Creek EastWhitehouseOH43571	Deposits - 507(a)(6)	5600-000		\$134.36	\$410,850.62
01/15/14	201537	LORI SCHELSKE 1927 Lakeshore Dr., Apt 3MuskegonMI49441	Deposits - 507(a)(6)	5600-000		\$39.75	\$410,810.87
01/15/14	201538	MONIQUE F. SCHETZEL 205 Breckwood Blvd.SpringfieldMA1109	Deposits - 507(a)(6)	5600-000		\$89.57	\$410,721.30
01/15/14	201539	MICHELLE SCHIPPERS 12 French Drive, R.R. #5OrangevilleOntarioL9W 2Z2	Deposits - 507(a)(6)	5600-000		\$136.63	\$410,584.67
01/15/14	201540	MICHELLE SCHLICHTER 4731 National DriveMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$89.57	\$410,495.10
01/15/14	201541	CAROL A. SCHLIPP 253 Ryno RoadColomaMI49038	Deposits - 507(a)(6)	5600-000		\$223.92	\$410,271.18
01/15/14	201542	JOY E. SCHMALZLE 109 Alex RoadHawleyPA18428	Deposits - 507(a)(6)	5600-000		\$102.81	\$410,168.37
01/15/14	201543	JAMIE SCHMEELK 338 Green Ave FL 2LyndhurstNJ7071	Deposits - 507(a)(6)	5600-000		\$89.57	\$410,078.80
01/15/14	201544	ANDREA SCHMIDBAUER 3183 Sterlingwood LandPerrysburgOH43551	Deposits - 507(a)(6)	5600-000		\$49.66	\$410,029.14
01/15/14	201545	MIRIAM L. SCHMITT 14319 Westwood TrailWoodstockIL60098	Deposits - 507(a)(6)	5600-000		\$245.14	\$409,784.00
01/15/14	201546	JEFFREY SCHNEGGENBURGER 80 Old Farm CirWilliamsvilleNY14221	Deposits - 507(a)(6)	5600-000		\$145.63	\$409,638.37

Page Subtotals:

\$0.00

\$1,660.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201547	BILL SCHOETTLE 668 Phillips CircleForsythIL62535	Deposits - 507(a)(6)	5600-000		\$80.99	\$409,557.38
01/15/14	201548	DONNA SCHULTZ 803 Roberts StWakefieldMI49968	Deposits - 507(a)(6)	5600-000		\$56.95	\$409,500.43
01/15/14	201549	JENNEL R. SCHULTZE 58958 Holtom RoadThree RiversMI49093	Deposits - 507(a)(6)	5600-000		\$195.25	\$409,305.18
01/15/14	201550	TERESA M. SCHULZ-FRY 403 NW 24th AvenueCape CoralFL33993	Deposits - 507(a)(6)	5600-000		\$58.03	\$409,247.15
01/15/14	201551	PATRICIA SCHUMACHER 13592 Wilkins RdP.O. Box 523HollandNY14080	Deposits - 507(a)(6)	5600-000		\$134.35	\$409,112.80
01/15/14	201552	KATHERINE S. SCHUTZENHOFER 113 N. 1st StreetElburnIL60119	Deposits - 507(a)(6)	5600-000		\$106.00	\$409,006.80
01/15/14	201553	BARRY SCHWARTZ 1776 Allen DriveSalemOH44460	Deposits - 507(a)(6)	5600-000		\$99.64	\$408,907.16
01/15/14	201554	SCOTT SCHWARTZ 387 Lincoln AveBarbertonOH44203	Deposits - 507(a)(6)	5600-000		\$41.87	\$408,865.29
01/15/14	201555	CAROL J. SCHWART 84 Dogwood Court SWCalabashNC28476	Deposits - 507(a)(6)	5600-000		\$44.79	\$408,820.50
01/15/14	201556	J. PAUL SCIORTINO 136 Learned Hill DrJeffersonvilleVT5464	Deposits - 507(a)(6)	5600-000		\$62.94	\$408,757.56
01/15/14	201557	TARA SCOTT 5162 Salmon Dr. SE, Unit CSt. PetersburgFL33702	Deposits - 507(a)(6)	5600-000		\$49.82	\$408,707.74
01/15/14	201558	TERRILYN SCOZZAFAVA 914 Orchard DriveLewistonNY14092	Deposits - 507(a)(6)	5600-000		\$135.51	\$408,572.23

Page Subtotals:

\$0.00

\$1,066.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201559	JAMES E. SCRIPTURE, JR. 234 Sawmill RoadWest SpringfieldMA1089	Deposits - 507(a)(6)	5600-000		\$103.40	\$408,468.83
01/15/14	201560	ANGELA C. SCROGGINS 30 Wildwood EstatesPlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$102.82	\$408,366.01
01/15/14	201561	TINA SEIFERT 132 City Depot Road/PO Box 1136CharltonMA1508	Deposits - 507(a)(6)	5600-000		\$292.16	\$408,073.85
01/15/14	201562	THEODORE SEILER 501 W. Clara AvPeorialL61614	Deposits - 507(a)(6)	5600-000		\$23.52	\$408,050.33
01/15/14	201563	TRACEY SELLARS 12 Pleasant PlaceParisOntarioN3L3S1	Deposits - 507(a)(6)	5600-000		\$288.39	\$407,761.94
01/15/14	201564	ROBERT G. SENAY 203 Gray AvenueAllistonONL9R0A6	Deposits - 507(a)(6)	5600-000		\$171.19	\$407,590.75
01/15/14	201565	ELSIE M. SETTA 26396 State Hwy. 77SaegertownPA16433	Deposits - 507(a)(6)	5600-000		\$25.71	\$407,565.04
01/15/14	201566	ANGELINE & RUSSELL SEVERNS 12650 E Country Line RdOakfordIL62673	Deposits - 507(a)(6)	5600-000		\$89.57	\$407,475.47
01/15/14	201567	REBECCA SEWELL 3218 SW 1st AveCape CoralFL33914	Deposits - 507(a)(6)	5600-000		\$122.11	\$407,353.36
01/15/14	201568	JARED SEYMOUR 157 Fuller Rd.PeruNY12972	Deposits - 507(a)(6)	5600-000		\$39.75	\$407,313.61
01/15/14	201569	REBECCA SHARKEY 3137 Carrie StPeruIL61354	Deposits - 507(a)(6)	5600-000		\$295.21	\$407,018.40
01/15/14	201570	ELIZABETH B. SHAW 2229 Timberlane DriveFlorenceSC29506	Deposits - 507(a)(6)	5600-000		\$94.87	\$406,923.53

Page Subtotals:

\$0.00

\$1,648.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201571	KRISTIN E. SHEA 80 Brewster StreetDepewNY14043	Deposits - 507(a)(6)	5600-000		\$190.27	\$406,733.26
01/15/14	201572	SANDRA K. SHEEHY 1129 Schmidlin Rd.OregonOH43616	Deposits - 507(a)(6)	5600-000		\$89.57	\$406,643.69
01/15/14	201573	RUTH SHEELER 11978 Hanover RoadSilver CreekNY14136	Deposits - 507(a)(6)	5600-000		\$47.17	\$406,596.52
01/15/14	201574	JAMES SHELTON 95 ParkwayMaywoodNJ7607	Deposits - 507(a)(6)	5600-000		\$44.78	\$406,551.74
01/15/14	201575	MARK SHERIDAN RR 3Vernon BridgePECOA 2EO	Deposits - 507(a)(6)	5600-000		\$501.79	\$406,049.95
01/15/14	201576	DEBRA SHERWOOD 70 Elmwood AveUnit 3WellandOntarioL3C 0C1	Deposits - 507(a)(6)	5600-000		\$65.65	\$405,984.30
01/15/14	201577	RICK E. SHIELDS 7217 Nash RoadCollinsOH44826	Deposits - 507(a)(6)	5600-000		\$89.57	\$405,894.73
01/15/14	201578	ROBERT M. SHOEMAKER 531 Chapman LoopPawleys IslandSC29585	Deposits - 507(a)(6)	5600-000		\$125.61	\$405,769.12
01/15/14	201579	A. ELEANOR SHOLAN 20 Winters LaneP. O. Box 207AlburghVT5440	Deposits - 507(a)(6)	5600-000		\$92.30	\$405,676.82
01/15/14	201580	SHARON SHORT 4310 Pitts Ave., #1CincinnatiOH45223	Deposits - 507(a)(6)	5600-000		\$43.61	\$405,633.21
01/15/14	201581	ALEXANDER SHOVER 16 Clemson RoadConwaySC29526	Deposits - 507(a)(6)	5600-000		\$95.66	\$405,537.55
01/15/14	201582	JAMES SHOVER 171 Westhaven DriveUnit 8CMyrtle BeachSC29579	Deposits - 507(a)(6)	5600-000		\$84.80	\$405,452.75

Page Subtotals:

\$0.00

\$1,470.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201583	SANDRA SHOVER 16 Clemson RoadConwaySC29526	Deposits - 507(a)(6)	5600-000		\$95.66	\$405,357.09
01/15/14	201584	GIANNA SHOWERS 3495 Oak Park RoadDeerfieldWI53531	Deposits - 507(a)(6)	5600-000		\$89.57	\$405,267.52
01/15/14	201585	MARY LOU SHREMSHOCK 6130 S. Sunbury RoadWestervilleOH43081	Deposits - 507(a)(6)	5600-000		\$948.69	\$404,318.83
01/15/14	201586	TERRY R. SHRYOCK 5213 Manhattan Dr.SpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$89.57	\$404,229.26
01/15/14	201587	DANA E. SHULTS 777 Glendale Rd.WilbrahamMA1095	Deposits - 507(a)(6)	5600-000		\$94.87	\$404,134.39
01/15/14	201588	JOYE A. SHUMAKER 119 Edgar St.PetroliaPA16050	Deposits - 507(a)(6)	5600-000		\$28.89	\$404,105.50
01/15/14	201589	LAURINE SIERPINSKI 141 Spring Brook DriveMiddletonCT6457	Deposits - 507(a)(6)	5600-000		\$84.61	\$404,020.89
01/15/14	201590	DEBORAH SIKES 74689 55th StreetDecaturMI49045	Deposits - 507(a)(6)	5600-000		\$94.87	\$403,926.02
01/15/14	201591	ANDREA SILVA 32 Oakland AveShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$290.86	\$403,635.16
01/15/14	201592	NADINE SILVA 485 Deerhurst DriveBurlingtonOntarioL7L 5T4	Deposits - 507(a)(6)	5600-000		\$102.45	\$403,532.71
01/15/14	201593	NANCY AND CHARLES SILVERMAN 33 Rice AvenueNorthboroughMA1532	Deposits - 507(a)(6)	5600-000		\$89.57	\$403,443.14
01/15/14	201594	RICHARD P. SILVERMAN 74 Lynnwood LaneWorcesterMA1609	Deposits - 507(a)(6)	5600-000		\$74.92	\$403,368.22

Page Subtotals:

\$0.00

\$2,084.53

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201595	LEV SIMKHOVICH 14 Iroquois StreetWorcesterMA1602	Deposits - 507(a)(6)	5600-000		\$285.14	\$403,083.08
01/15/14	201596	DAVID SIMONEAU 151 Seasons DrivePunta GordaFL33983	Deposits - 507(a)(6)	5600-000		\$89.57	\$402,993.51
01/15/14	201597	CHERYL SIMPSON 209 SW 13th TerraceCape CoralFL33991	Deposits - 507(a)(6)	5600-000		\$268.71	\$402,724.80
01/15/14	201598	RONDINA SINATRA-SCHMITZ 7126 Salt RoadClarence CenterNY14032	Deposits - 507(a)(6)	5600-000		\$109.44	\$402,615.36
01/15/14	201599	CARMEN SINE 04971 Blue Star Memorial HwySouth HavenMI49090	Deposits - 507(a)(6)	5600-000		\$179.14	\$402,436.22
01/15/14	201600	BRENDA K. SITAR 41709 Paw Paw RoadPaw PawMI49079	Deposits - 507(a)(6)	5600-000		\$109.71	\$402,326.51
01/15/14	201601	MICHAEL SIWEK 321 Franklin StreetEvansvilleWI53536	Deposits - 507(a)(6)	5600-000		\$89.57	\$402,236.94
01/15/14	201602	HILDA SIX 240 East PennsylvaniaJacksonvilleIL62650	Deposits - 507(a)(6)	5600-000		\$125.61	\$402,111.33
01/15/14	201603	ART SKIVER 5711 W C AveKalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$78.15	\$402,033.18
01/15/14	201604	ANN SKRZYPCZAK 3702 Knightsbridge CloseWorcesterMA 01609-1173	Deposits - 507(a)(6)	5600-000		\$62.33	\$401,970.85
01/15/14	201605	ROBERT & LAURA SLAVING P.O. Box 796WaterboroME4087	Deposits - 507(a)(6)	5600-000		\$157.45	\$401,813.40
01/15/14	201606	CHERYL SLAY 1568 Windward DrivePingree Grovell60140	Deposits - 507(a)(6)	5600-000		\$78.97	\$401,734.43

Page Subtotals:

\$0.00

\$1,633.79

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201607	CHARLOTTE SLEAR 705 Mercer RoadButlerPA16001	Deposits - 507(a)(6)	5600-000		\$13.23	\$401,721.20
01/15/14	201608	DARRELL SLIGHTOM 9599 Ploof Road SELelandNC28451	Deposits - 507(a)(6)	5600-000		\$39.48	\$401,681.72
01/15/14	201609	JANICE SMILEY 5 Mcelree RoadWashingtonPA15301	Deposits - 507(a)(6)	5600-000		\$366.29	\$401,315.43
01/15/14	201610	BARBARA A. SMITH 73 Garfield StreetFort PlainNY13339	Deposits - 507(a)(6)	5600-000		\$125.08	\$401,190.35
01/15/14	201611	BRIAN SMITH 8300 SW 121ST TerraceDunnellonFL34432	Deposits - 507(a)(6)	5600-000		\$89.68	\$401,100.67
01/15/14	201612	CYNTHIA LOUISE SMITH 7741 Walcott StreetPortageMI49024	Deposits - 507(a)(6)	5600-000		\$44.81	\$401,055.86
01/15/14	201613	DEBORAH SMITH 2011 Beulah RoadPittsburghPA15235	Deposits - 507(a)(6)	5600-000		\$139.65	\$400,916.21
01/15/14	201614	JOSIE L. SMITH 5887 Snowdrop Ave.GallowayOH43119	Deposits - 507(a)(6)	5600-000		\$92.48	\$400,823.73
01/15/14	201615	JUDITH SMITH N537 County Road HPalmyraWI53156	Deposits - 507(a)(6)	5600-000		\$57.77	\$400,765.96
01/15/14	201616	KATHLEEN SMITH 120 Egret DriveJupiterFL33458	Deposits - 507(a)(6)	5600-000		\$134.35	\$400,631.61
01/15/14	201617	KAYLA SMITH 21-60 24th Street, #2AstoriaNY11105	Deposits - 507(a)(6)	5600-000		\$150.14	\$400,481.47
01/15/14	201618	LAVERNE SMITH 73 Garfield StreetFort PlainNY13339	Deposits - 507(a)(6)	5600-000		\$62.54	\$400,418.93

Page Subtotals:

\$0.00

\$1,315.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201619	LYNDA SMITH 115 Camp Run RoadMorgantownWV26508	Deposits - 507(a)(6)	5600-000		\$94.87	\$400,324.06
01/15/14	201620	LYNETTE M. SMITH 511 Depot St.BlissfieldMI49228	Deposits - 507(a)(6)	5600-000		\$134.35	\$400,189.71
01/15/14	201621	MICHAEL G. SMITH 313 Sunset Hill RoadRandolphVT5060	Deposits - 507(a)(6)	5600-000		\$179.14	\$400,010.57
01/15/14	201622	RACHEL E. SMITH 21 Doane StreetCranstonRI2910	Deposits - 507(a)(6)	5600-004		\$116.07	\$399,894.50
01/15/14	201623	RHODA SMITH P.O. Box 153FreedomNY14065	Deposits - 507(a)(6)	5600-000		\$134.35	\$399,760.15
01/15/14	201624	SAMUEL & RACHEL SMITH 5120 West B AveKalamazooMI49009	Deposits - 507(a)(6)	5600-000		\$62.76	\$399,697.39
01/15/14	201625	STACEY SMITH 749 17TH StreetNiagra FallsNY14301	Deposits - 507(a)(6)	5600-000		\$41.87	\$399,655.52
01/15/14	201626	TAMARA SMITH 65146 Taylor Rd.SturgisMI49091	Deposits - 507(a)(6)	5600-000		\$137.69	\$399,517.83
01/15/14	201627	JACK SMITS 9 Reddington Drive, #3Legacy Pines GolfcourseCaledonOntarioL7E 4C4	Deposits - 507(a)(6)	5600-000		\$206.70	\$399,311.13
01/15/14	201628	DARLENE SMYTHE 3599 Rossmere RoadPort CharlotteFL33953	Deposits - 507(a)(6)	5600-000		\$42.16	\$399,268.97
01/15/14	201629	CHARLES A. SNELL 2721 Harbor CourtSt. AugustineFL32084	Deposits - 507(a)(6)	5600-000		\$268.71	\$399,000.26
01/15/14	201630	THOMAS SOKOLSKI 3713 Grace RoadKalamazooMI49006	Deposits - 507(a)(6)	5600-000		\$344.76	\$398,655.50

Page Subtotals:

\$0.00

\$1,763.43

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201631	JOSEPH D. SOLOMON 14748 Niagara Pkwy R. R. #1Niagara on the LakeOntarioL0S 1J0	Deposits - 507(a)(6)	5600-000		\$19.03	\$398,636.47
01/15/14	201632	LORI SOMERSET 516 Emerson AveFarrellPA16121	Deposits - 507(a)(6)	5600-000		\$125.61	\$398,510.86
01/15/14	201633	HUGO SONNENBERG 1400 Dixie Road, Unit 1405MississaugaOntarioL5E3E1	Deposits - 507(a)(6)	5600-000		\$89.57	\$398,421.29
01/15/14	201634	JUSTIN & ERIN SORENSON 59 Oakcrest DrBurlingtonVT5401	Deposits - 507(a)(6)	5600-000		\$179.14	\$398,242.15
01/15/14	201635	HELENE SORRENTINO 623 Woodmoor Dr., Unit 102Murrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$89.57	\$398,152.58
01/15/14	201636	LYNN SORRENTINO 147-A East Bradford AvenueCedar GroveNJ7009	Deposits - 507(a)(6)	5600-000		\$89.57	\$398,063.01
01/15/14	201637	PAUL SOUTHWARD 5056 Cassandra Dr.BeamsvilleOntarioL0R 1B7	Deposits - 507(a)(6)	5600-000		\$83.74	\$397,979.27
01/15/14	201638	JOANNE SPANO 810 Loretta StreetTonawandaNY14150	Deposits - 507(a)(6)	5600-000		\$83.63	\$397,895.64
01/15/14	201639	MEGAN SPAYDE 6320 Oak CourtLakelandFL33813	Deposits - 507(a)(6)	5600-000		\$44.79	\$397,850.85
01/15/14	201640	AMY SPEAKER 3762 Lynn Dr.Orchard ParkNY14127	Deposits - 507(a)(6)	5600-000		\$327.29	\$397,523.56
01/15/14	201641	CAROLINE SPIERING 1128 Vansickle Rd. N. Unit 30St. CatherineOntarioL2S 3W1	Deposits - 507(a)(6)	5600-000		\$44.78	\$397,478.78
01/15/14	201642	DEBORAH J. AND ARLINGTON SPINNER 2812 Military Tpke.West ChazyNY12992	Deposits - 507(a)(6)	5600-000		\$94.87	\$397,383.91

Page Subtotals:

\$0.00

\$1,271.59

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201643	MARY SPIVEY SHIREMAN 690 Russell StreetLongboat KeyFL34228	Deposits - 507(a)(6)	5600-000		\$89.57	\$397,294.34
01/15/14	201644	JENNIFER SPRAGUE P.O. Box 54PlymouthNH3264	Deposits - 507(a)(6)	5600-000		\$89.36	\$397,204.98
01/15/14	201645	LAURIE A. SPROULE 12901 Norris LaneGalenalIL61036	Deposits - 507(a)(6)	5600-000		\$1,090.97	\$396,114.01
01/15/14	201646	JULIE ST. ANGEL 2615 Green Apple LnRockfordIL61107	Deposits - 507(a)(6)	5600-000		\$199.81	\$395,914.20
01/15/14	201647	MICHEL ST. LAURENT 240 MertonSt-LambertQuebecJ4P 2W3	Deposits - 507(a)(6)	5600-000		\$223.92	\$395,690.28
01/15/14	201648	CAROLYN AND TOM ST. MEYERS 192 Fox Hill LanePerrysburgOH43551	Deposits - 507(a)(6)	5600-000		\$131.94	\$395,558.34
01/15/14	201649	CAROL A. STACK 1606 Yorkshire DriveChampaignIL61822	Deposits - 507(a)(6)	5600-000		\$179.14	\$395,379.20
01/15/14	201650	PAUL M. STAFFORD 3864 Pattie CircleKalamazooMI49004-9508	Deposits - 507(a)(6)	5600-000		\$89.57	\$395,289.63
01/15/14	201651	JUDITH A. STALLONS 10891 Whispering Pines WayRockfordIL61114	Deposits - 507(a)(6)	5600-000		\$89.57	\$395,200.06
01/15/14	201652	CHARLES A. AND JANIE STANLEY 3128 CarmanSpringfieldIL62703	Deposits - 507(a)(6)	5600-000		\$94.87	\$395,105.19
01/15/14	201653	EVELYN L. STANLEY 1049 Salem AvenueHillsideNY7205	Deposits - 507(a)(6)	5600-000		\$47.43	\$395,057.76
01/15/14	201654	JENNIFER STANLEY 25 Kitty Murray Lane, Unit 1AncasterOntarioL9K 1L3	Deposits - 507(a)(6)	5600-000		\$24.87	\$395,032.89

Page Subtotals:

\$0.00

\$2,351.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201655	MARYANN A. STANLEY 5220 Blackjack CirclePunta GordaFL33982	Deposits - 507(a)(6)	5600-000		\$97.81	\$394,935.08
01/15/14	201656	ALAN L. STEARNS 74 Sanddollar CircleEast FalmouthMA2536	Deposits - 507(a)(6)	5600-000		\$144.97	\$394,790.11
01/15/14	201657	BRIAN STEINBERG 115 Ball Hill Rd.PrincetonMA1541	Deposits - 507(a)(6)	5600-000		\$44.78	\$394,745.33
01/15/14	201658	DAWN W. STEINBERG 6944 New Albany Road EastNew AlbanyOH43054	Deposits - 507(a)(6)	5600-000		\$96.73	\$394,648.60
01/15/14	201659	PATRICIA S. STELZER 10575 N. 6th St.OstegoMI49078	Deposits - 507(a)(6)	5600-000		\$189.74	\$394,458.86
01/15/14	201660	KEVIN STEPHENS 1405 N. Maple StreetNormalIL61761	Deposits - 507(a)(6)	5600-000		\$121.85	\$394,337.01
01/15/14	201661	PORSHA STEPNEY 68 Warner Ave.SpringfieldNJ7081	Deposits - 507(a)(6)	5600-000		\$133.45	\$394,203.56
01/15/14	201662	TIMOTHY STERNS 2626 Smith RoadLambertvilleMI48144	Deposits - 507(a)(6)	5600-000		\$89.57	\$394,113.99
01/15/14	201663	DAVID STEVENS 149 Longfield CrescentAncasterOntarioL9G 3W3	Deposits - 507(a)(6)	5600-000		\$751.01	\$393,362.98
01/15/14	201664	KRISTEN STEWART 40 Phillips RoadStillwaterNY12170	Deposits - 507(a)(6)	5600-000		\$130.54	\$393,232.44
01/15/14	201665	JODI A. STILES PO BOX 6Swartz CreekMI48473	Deposits - 507(a)(6)	5600-000		\$44.78	\$393,187.66
01/15/14	201666	WALTER C. STILL 955 Deep Lagoon LaneFt. MyersFL33919	Deposits - 507(a)(6)	5600-000		\$57.41	\$393,130.25

Page Subtotals:

\$0.00

\$1,902.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201667	JESSICA STILLWELL 14 Allen Hill RoadPeruNY12972	Deposits - 507(a)(6)	5600-000		\$360.40	\$392,769.85
01/15/14	201668	DOLOSOS STINSON 4824 B Sturbridge LandLockportNY14094 -3458	Deposits - 507(a)(6)	5600-000		\$51.41	\$392,718.44
01/15/14	201669	KRISTIN STITELER 1550 Barclay Hill RdBeaverPA15009	Deposits - 507(a)(6)	5600-000		\$49.82	\$392,668.62
01/15/14	201670	RICHARD STLAKA 104 Maple StreetFerryvilleWI54628	Deposits - 507(a)(6)	5600-000		\$20.93	\$392,647.69
01/15/14	201671	MARK E. STOCKIN 390 Oak Crest CircleLongsSC29568	Deposits - 507(a)(6)	5600-000		\$89.57	\$392,558.12
01/15/14	201672	JANICE STOCKUS 939 East WashintonRivertonIL62561	Deposits - 507(a)(6)	5600-000		\$81.09	\$392,477.03
01/15/14	201673	D. MICHAEL STOVER 615 Arch St, 1ST FloorPerkasiePA18944	Deposits - 507(a)(6)	5600-000		\$96.19	\$392,380.84
01/15/14	201674	JON TYLER STRADINGER 451 Lake Forest Blvd.KalamazooMI49006	Deposits - 507(a)(6)	5600-000		\$89.57	\$392,291.27
01/15/14	201675	KAREN STRATZ 8456 Pittsburgh BlvdFt. MyersFL33967	Deposits - 507(a)(6)	5600-000		\$47.43	\$392,243.84
01/15/14	201676	ROBERT J. STREETER 603 Locarno DriveVeniceFL34285-4306	Deposits - 507(a)(6)	5600-000		\$121.37	\$392,122.47
01/15/14	201677	CAROLYN STUMPF 63 Briarwood DriveBuffaloNY14224	Deposits - 507(a)(6)	5600-000		\$134.56	\$391,987.91
01/15/14	201678	ROSE STUNDA 251 Ritchie AvenueWeirtonWV26062	Deposits - 507(a)(6)	5600-000		\$110.41	\$391,877.50

Page Subtotals:

\$0.00

\$1,252.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201679	DOROTHY STURNIOLO 623 Lake Estates Ct.ConwaySC29526	Deposits - 507(a)(6)	5600-000		\$281.95	\$391,595.55
01/15/14	201680	BETH SULLIVAN 647 Lafayette Ave, Apt 2BuffaloNY14222	Deposits - 507(a)(6)	5600-000		\$51.41	\$391,544.14
01/15/14	201681	KEVIN SULLIVAN 216 Pound RoadCumberlandRI2864	Deposits - 507(a)(6)	5600-000		\$95.61	\$391,448.53
01/15/14	201682	KYLE SULLIVAN 349 E Martin Luther King Jr. DriveGreensboroNC27406	Deposits - 507(a)(6)	5600-000		\$318.00	\$391,130.53
01/15/14	201683	TRACY L. SULLIVAN 126 Ramshorn Rd.CharltonMA1507	Deposits - 507(a)(6)	5600-000		\$525.02	\$390,605.51
01/15/14	201684	ERIC SUMMERS 12107 Lowill LnSt LouisMO63126	Deposits - 507(a)(6)	5600-000		\$49.82	\$390,555.69
01/15/14	201685	PAUL AND LAURA SUMNER 43 Curtis AvenueBurlingtonVT5408	Deposits - 507(a)(6)	5600-000		\$125.61	\$390,430.08
01/15/14	201686	LINDA SUPERNOW 77 Garrard Rd.MooersNY12958	Deposits - 507(a)(6)	5600-000		\$44.78	\$390,385.30
01/15/14	201687	CAMILLE SUSHEL 165 Preservation DriveMyrtle BeachSC29572	Deposits - 507(a)(6)	5600-000		\$89.57	\$390,295.73
01/15/14	201688	LUXMAN SUTHANTHIRARAJAH 39 Ferncliffe CrescentMarkhamOntarioL3S4N9	Deposits - 507(a)(6)	5600-000		\$44.78	\$390,250.95
01/15/14	201689	MARY JO SWANSON 85 Confederate LanePawleysSC29585	Deposits - 507(a)(6)	5600-000		\$39.48	\$390,211.47
01/15/14	201690	FRAN SWEENEY 1257 Norway RoadKendallNY14476	Deposits - 507(a)(6)	5600-000		\$218.67	\$389,992.80

Page Subtotals:

\$0.00

\$1,884.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201691	LORI SWITALSKI 2312 ParisTroyMI48083	Deposits - 507(a)(6)	5600-000		\$89.57	\$389,903.23
01/15/14	201692	GARY ALLEN SWORDS 538 Laurel StreetChillicotheOH45601	Deposits - 507(a)(6)	5600-000		\$142.30	\$389,760.93
01/15/14	201693	JENNIFER SZAFRAN 21 Monroe StreetNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$99.64	\$389,661.29
01/15/14	201694	DAVID SZEWCZYKOWSKI 117 Eola Park DriveDavenportFL33897	Deposits - 507(a)(6)	5600-000		\$179.14	\$389,482.15
01/15/14	201695	JOANN SZYMCZAK 21 Schofield Ave.DudleyMA1571	Deposits - 507(a)(6)	5600-000		\$89.57	\$389,392.58
01/15/14	201696	CAROL M. TABONE 15 Maier CircleSpencerportNY14559- 2411	Deposits - 507(a)(6)	5600-000		\$135.39	\$389,257.19
01/15/14	201697	DEBRA TRAFIL 2800 6th StreetShelbyvilleMI49344	Deposits - 507(a)(6)	5600-000		\$80.29	\$389,176.90
01/15/14	201698	THOMAS TALLMAN, JR. 29 Stourbridge LaneHonesdalePA18431	Deposits - 507(a)(6)	5600-000		\$160.83	\$389,016.07
01/15/14	201699	JOHN MARC TAMAYO c/o Valenti CampbellPO Box 2369LakelandFL33806-2369	Deposits - 507(a)(6)	5600-000		\$225.25	\$388,790.82
01/15/14	201700	AMY TAMBS 3009 Candela GroveCharlestonSC29414	Deposits - 507(a)(6)	5600-000		\$44.65	\$388,746.17
01/15/14	201701	NORMAN TARBELL 208 St. Regis RoadHogansburgNY13655	Deposits - 507(a)(6)	5600-000		\$61.16	\$388,685.01
01/15/14	201702	BRENTLEY D. TARTER 6608 Rhode Island TrailCrystal LakeIL60012	Deposits - 507(a)(6)	5600-000		\$125.61	\$388,559.40

Page Subtotals:

\$0.00

\$1,433.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201703	CYNTHIA TARTER 6608 Rhode Island TrailCrystal LakeIL60012	Deposits - 507(a)(6)	5600-000		\$28.89	\$388,530.51
01/15/14	201704	ANNETTE TATE 802 Morley AvenueNiagara FallsNY14305	Deposits - 507(a)(6)	5600-000		\$125.21	\$388,405.30
01/15/14	201705	JENNIFER A. TATE SCOTT 260 Route 165PrestonCT6365	Deposits - 507(a)(6)	5600-000		\$62.80	\$388,342.50
01/15/14	201706	BARBARA TAYLOR 7125 Channel I SWOcean Isle BeachNC28469	Deposits - 507(a)(6)	5600-000		\$204.62	\$388,137.88
01/15/14	201707	BONNIE TAYLOR 42 Johnston Ave.WhitinsvilleMA1588	Deposits - 507(a)(6)	5600-000		\$142.31	\$387,995.57
01/15/14	201708	COREY TAYLOR 1621 Palmer Dr.Ormond BeachFL32174	Deposits - 507(a)(6)	5600-000		\$169.89	\$387,825.68
01/15/14	201709	DAVID & LISA TAYLOR 616 Lancashire DrSturgisMI49091	Deposits - 507(a)(6)	5600-000		\$88.11	\$387,737.57
01/15/14	201710	LISA TAYLOR 19 Acanthus CircleOrmond BeachFL32174	Deposits - 507(a)(6)	5600-000		\$81.73	\$387,655.84
01/15/14	201711	PATRICIA TAYLOR 456 Nicklaus BoulevardNorth Forth MyersFL33903	Deposits - 507(a)(6)	5600-000		\$58.03	\$387,597.81
01/15/14	201712	PETRA TEMPLIN 128 Union RoadWalesMA1081	Deposits - 507(a)(6)	5600-000		\$35.90	\$387,561.91
01/15/14	201713	JUDY TENISON 3164 - 34th Avenue NorthSt. PetersburgFL33713	Deposits - 507(a)(6)	5600-000		\$20.67	\$387,541.24
01/15/14	201714	RUBY TENNYSON 3 Hill Clyde AcresChestertownNY12817	Deposits - 507(a)(6)	5600-000		\$213.06	\$387,328.18

Page Subtotals:

\$0.00

\$1,231.22

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201715	CHARLOTTE TERHUNE 123 Boxwood LaneConwaySC29526	Deposits - 507(a)(6)	5600-000		\$94.87	\$387,233.31
01/15/14	201716	LOIS TERRANCE P.O. Box 1122HogansburgNY13655	Deposits - 507(a)(6)	5600-000		\$58.02	\$387,175.29
01/15/14	201717	TERRY A. THAXTON 218 Williams RoadWinter SpringsFL32708	Deposits - 507(a)(6)	5600-000		\$96.20	\$387,079.09
01/15/14	201718	STEVEN THEISS 2 Liberty DriveSaratoga SpringsNY12866	Deposits - 507(a)(6)	5600-000		\$89.57	\$386,989.52
01/15/14	201719	MELISSA THENIKL MYSZAK 4552 E. 136th StreetGrantMI49327	Deposits - 507(a)(6)	5600-000		\$210.59	\$386,778.93
01/15/14	201720	ESTELLE THIBEAULT 48 Myrtle RoadGriswoldCT6351	Deposits - 507(a)(6)	5600-000		\$43.15	\$386,735.78
01/15/14	201721	CLIFFORD THIEL 31-87 Country Club CourtLanarkIL61046	Deposits - 507(a)(6)	5600-000		\$44.78	\$386,691.00
01/15/14	201722	CHARLES E. THOMAS 746 Alexis DriveLongsSC29568	Deposits - 507(a)(6)	5600-000		\$39.75	\$386,651.25
01/15/14	201723	CHARLES J. THOMAS 665 Center St 706 Meadow CrestLudlowMA1056	Deposits - 507(a)(6)	5600-000		\$89.57	\$386,561.68
01/15/14	201724	DENIS THOMAS 1250 13th Ave.MontrealQuebecH1B 3W7	Deposits - 507(a)(6)	5600-000		\$237.17	\$386,324.51
01/15/14	201725	GEORGE THOMAS 4105 SE 2nd AvenueCape CoralFL33904	Deposits - 507(a)(6)	5600-000		\$89.57	\$386,234.94
01/15/14	201726	JESSICA THOMAS 8311 ECHO LANECLINTON, MD 20735	Deposits - 507(a)(6)	5600-000		\$377.20	\$385,857.74

Page Subtotals:

\$0.00

\$1,470.44

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201727	KENNETH T. THOMAS PO Box 87Orchard ParkNY14127	Deposits - 507(a)(6)	5600-000		\$192.38	\$385,665.36
01/15/14	201728	MATTHEW W. THOMAS 1848 Arlington StreetBethlehemPA18017	Deposits - 507(a)(6)	5600-000		\$48.10	\$385,617.26
01/15/14	201729	JOHN THOMPSON 1180 Narragansett Blvd, Apt G2CranstonRI2905	Deposits - 507(a)(6)	5600-000		\$179.14	\$385,438.12
01/15/14	201730	JOHN THOMPSON 2503 Del Prado Blvd S #400Cape CoralFL33904	Deposits - 507(a)(6)	5600-000		\$313.49	\$385,124.63
01/15/14	201731	LENORE THOMPSON 3959 Forest Parkway, Apt. 122North TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$44.78	\$385,079.85
01/15/14	201732	JAMES K. THOREN 11514 Bailey RoadPecatonicalL61063	Deposits - 507(a)(6)	5600-000		\$64.90	\$385,014.95
01/15/14	201733	GORDON R. THORNES 788 Templemead DriveHamiltonOntarioL8W 2V3	Deposits - 507(a)(6)	5600-000		\$96.19	\$384,918.76
01/15/14	201734	MATHEW THORTON 514 West 4th St.BuchananMI49107	Deposits - 507(a)(6)	5600-000		\$172.31	\$384,746.45
01/15/14	201735	JOHN E. TIMKO 48060 Reservoir Rd.St ClairsvilleOH43950	Deposits - 507(a)(6)	5600-000		\$279.64	\$384,466.81
01/15/14	201736	NORMAN W. AND DONNA M. TIPLADY 13833 Central Ave.NeapolisOH43547	Deposits - 507(a)(6)	5600-000		\$50.23	\$384,416.58
01/15/14	201737	KELLI TODOROFF 4856 Sequoia DriveJacksonMI49201	Deposits - 507(a)(6)	5600-000		\$102.82	\$384,313.76
01/15/14	201738	PATRICK TOLSMA 2503 Westwinde NWGrand RapidsMI49504	Deposits - 507(a)(6)	5600-000		\$89.57	\$384,224.19

Page Subtotals:

\$0.00

\$1,633.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201739	VICKI J. TOMPKINS 166 Louisbourg WayMarkhamOntarioL6E 0C3	Deposits - 507(a)(6)	5600-000		\$78.17	\$384,146.02
01/15/14	201740	DEBORAH TORRANCE 393 Ellen StreetMidlandONL4R 2H4	Deposits - 507(a)(6)	5600-000		\$191.86	\$383,954.16
01/15/14	201741	ROBERT TORRE 70 Cape Drive, Unit 3BMashpeeMA2649	Deposits - 507(a)(6)	5600-000		\$106.15	\$383,848.01
01/15/14	201742	GRISELL TORRES QUIROS 2503 Hassonite StKissimmeFL34744	Deposits - 507(a)(6)	5600-000		\$134.35	\$383,713.66
01/15/14	201743	BRENDA K. & MORRIS C. TOWNE 94 Cooper DrivePlattsburghNY12901	Deposits - 507(a)(6)	5600-000		\$189.31	\$383,524.35
01/15/14	201744	GEORGE TOWNE 163 Salem End RdFraminghamMA1702	Deposits - 507(a)(6)	5600-000		\$39.75	\$383,484.60
01/15/14	201745	RAYMOND G. TOWNLEY 4356 Ontario DriveLittle RiverSC29566	Deposits - 507(a)(6)	5600-000		\$60.63	\$383,423.97
01/15/14	201746	LUTHER TOWNSEND, III 5485 Salt RoadClarenceNY14031	Deposits - 507(a)(6)	5600-000		\$179.14	\$383,244.83
01/15/14	201747	ERIN TRACY 68 Elmleaf DriveCheektowagaNY14227	Deposits - 507(a)(6)	5600-000		\$139.59	\$383,105.24
01/15/14	201748	KAREN A. TRADER 3639 S Grand Ave. E.SpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$184.97	\$382,920.27
01/15/14	201749	KATHLEEN TRASTER 25465 E. Panks Dr.Drummond IslandMI49726	Deposits - 507(a)(6)	5600-000		\$13.99	\$382,906.28
01/15/14	201750	ERIC TREASTER 6567 Carmel DriveMacungiePA18062	Deposits - 507(a)(6)	5600-000		\$179.14	\$382,727.14

Page Subtotals:

\$0.00

\$1,497.05

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201751	DEBORAH JOY TRESKOTT 338 High StreetMarshallMI49068	Deposits - 507(a)(6)	5600-000		\$268.71	\$382,458.43
01/15/14	201752	BRANDON TRIERWEILER 935 Marshall StreetPortlandMI48875	Deposits - 507(a)(6)	5600-000		\$249.76	\$382,208.67
01/15/14	201753	JAMES TRIMBOLI 575 Pletcher RoadLewistonNY14092	Deposits - 507(a)(6)	5600-000		\$126.31	\$382,082.36
01/15/14	201754	ROD TROSTLE 1001 Autumn DriveMurrells InletSC29576	Deposits - 507(a)(6)	5600-000		\$185.50	\$381,896.86
01/15/14	201755	KRISTEN M. TRUAX 10 Tulip TerraceClifton ParkNY12065	Deposits - 507(a)(6)	5600-000		\$116.07	\$381,780.79
01/15/14	201756	NADINE TUCKER 108 Montgomery DrRockfordIL61109	Deposits - 507(a)(6)	5600-000		\$136.59	\$381,644.20
01/15/14	201757	BETTY-LOU TUFFORD 18 Storey DriveActonOntarioL7J2S9	Deposits - 507(a)(6)	5600-000		\$134.35	\$381,509.85
01/15/14	201758	DENYSE TUGGLE 35 Walden AveNew LondonCT6320	Deposits - 507(a)(6)	5600-000		\$44.78	\$381,465.07
01/15/14	201759	KEVIN TURKALL 100 Seventh St., Suite 100PittsburghPA15222	Deposits - 507(a)(6)	5600-000		\$89.57	\$381,375.50
01/15/14	201760	BARBARA TURNER 17 Lambert LaneSpringfieldIL62704	Deposits - 507(a)(6)	5600-000		\$276.95	\$381,098.55
01/15/14	201761	LESLIE TUTTLE 11861 W. Indian Lake Dr.VicksburgMI49097	Deposits - 507(a)(6)	5600-000		\$124.23	\$380,974.32
01/15/14	201762	SUSAN TYKE 3321 Estero BlvdFt Myers BeachFL33931	Deposits - 507(a)(6)	5600-000		\$44.79	\$380,929.53

Page Subtotals:

\$0.00

\$1,797.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201763	JAMES M. ULICNY 3 Ash StreetP. O. Box CCoralPA15731	Deposits - 507(a)(6)	5600-000		\$41.87	\$380,887.66
01/15/14	201764	JANET L. UMSHARES 1616 Langley Dr.LongsSC29568	Deposits - 507(a)(6)	5600-000		\$83.37	\$380,804.29
01/15/14	201765	BILL & LISA UNZICKER 19528 N 1370 East RdDanvilleIL61834	Deposits - 507(a)(6)	5600-000		\$106.64	\$380,697.65
01/15/14	201766	CATHERINE UR 1013 Highgate RoadKalamazooMI49006	Deposits - 507(a)(6)	5600-000		\$89.57	\$380,608.08
01/15/14	201767	JOYCE URAM 37 Schley StreetGarfieldNJ7026	Deposits - 507(a)(6)	5600-000		\$44.78	\$380,563.30
01/15/14	201768	CYNTHIA UTTERBACK-PAYNE 402 WellsP. O. Box 174BuffaloIL62515	Deposits - 507(a)(6)	5600-000		\$161.70	\$380,401.60
01/15/14	201769	JAMES E. VALSA PO Box 364St. CharlesIL60174	Deposits - 507(a)(6)	5600-000		\$89.57	\$380,312.03
01/15/14	201770	R. DAVID VAN BUREN 638 Briar DriveSycamoreIL60178	Deposits - 507(a)(6)	5600-000		\$89.57	\$380,222.46
01/15/14	201771	WILLIAM VAN HAEREN 470 Industrial AveWoodstockOntarioN4S7L1	Deposits - 507(a)(6)	5600-000		\$508.53	\$379,713.93
01/15/14	201772	MARLENE VAN HAM 41 Baldwin StreetTillsonburgOntarioN4G2K4	Deposits - 507(a)(6)	5600-000		\$89.57	\$379,624.36
01/15/14	201773	JANET G. VANALSTYNE 924 Grafton RoadChesterVT5143	Deposits - 507(a)(6)	5600-000		\$324.85	\$379,299.51
01/15/14	201774	KATHY J. VANBEBBER 31657 Willow RoadPalmyraIL62674	Deposits - 507(a)(6)	5600-000		\$92.75	\$379,206.76

Page Subtotals:

\$0.00

\$1,722.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201775	SHEILA J. VANBLARCOM 24B Stonehouse LaneKeeneNH3431	Deposits - 507(a)(6)	5600-000		\$89.57	\$379,117.19
01/15/14	201776	ALLAN VANDENBOSCH 111 S Roma WayKissimmeFL34746	Deposits - 507(a)(6)	5600-000		\$207.12	\$378,910.07
01/15/14	201777	WALTER VANDERHOFF 2603 Route 22PeruNY12972	Deposits - 507(a)(6)	5600-000		\$49.82	\$378,860.25
01/15/14	201778	JOANNE VANDYKE 3919 Richmond Court NWGrand RapidsMI49534	Deposits - 507(a)(6)	5600-000		\$42.13	\$378,818.12
01/15/14	201779	PAMELA VANSLYKE 52 Howe AvenueShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$80.29	\$378,737.83
01/15/14	201780	STEVEN A. VANTONGEREN 7538 Sandyridge StreetPortageMI49024	Deposits - 507(a)(6)	5600-000		\$89.57	\$378,648.26
01/15/14	201781	JOHN D. VANWYCK 1973 Seminole RoadMuskegonMI49441	Deposits - 507(a)(6)	5600-000		\$179.14	\$378,469.12
01/15/14	201782	SUZANNA VASS 2404 Isle of Palms DriveVeniceFL34292	Deposits - 507(a)(6)	5600-000		\$160.83	\$378,308.29
01/15/14	201783	KELLY VECCHIO 9819 River Bend DriveRoscoelIL61073	Deposits - 507(a)(6)	5600-000		\$230.55	\$378,077.74
01/15/14	201784	MICHELLE VELLA 5321 Parliament Pl.RockfordIL61107	Deposits - 507(a)(6)	5600-000		\$397.70	\$377,680.04
01/15/14	201785	ELAINE L. VELTMAN 9230 76th Street SEAltoMI49302	Deposits - 507(a)(6)	5600-000		\$46.53	\$377,633.51
01/15/14	201786	NANCY VENNEKOTTER 14479 Road, G-14OttawaOH45875	Deposits - 507(a)(6)	5600-000		\$86.13	\$377,547.38

Page Subtotals:

\$0.00

\$1,659.38

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201787	LINDA VERDUIN-DALE D-13, 100 Pierson Miller DrivePompton LakesNJ7442	Deposits - 507(a)(6)	5600-000		\$239.81	\$377,307.57
01/15/14	201788	THOR VIKSTROM 2950 Botham StreetSt. LaurentQuebecH4S 1J1	Deposits - 507(a)(6)	5600-000		\$49.82	\$377,257.75
01/15/14	201789	KHONESAVANH VILAYPHONE 45 Sheridan Drive, Apt 2ShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$119.78	\$377,137.97
01/15/14	201790	GIOVANNA VILLANO 19 East Gate DriveGlenwoodNJ7418	Deposits - 507(a)(6)	5600-000		\$89.57	\$377,048.40
01/15/14	201791	JOSEPH VILLANO 19 East Gate DriveGlenwoodNJ7418	Deposits - 507(a)(6)	5600-000		\$268.97	\$376,779.43
01/15/14	201792	KATHLEEN VILLANO 19 East Gate DriveGlenwoodNJ7418	Deposits - 507(a)(6)	5600-000		\$268.71	\$376,510.72
01/15/14	201793	JENNIFER A. VINCENT 32 Beacon StreetSouth BurlingtonVT5403	Deposits - 507(a)(6)	5600-000		\$366.56	\$376,144.16
01/15/14	201794	GENE VIRTUOSO 446 Aberdeen RoadLewistonNY14092- 1023	Deposits - 507(a)(6)	5600-000		\$90.13	\$376,054.03
01/15/14	201795	PAUL VITRANO 25 Standish RoadBuffaloNY14216	Deposits - 507(a)(6)	5600-000		\$55.94	\$375,998.09
01/15/14	201796	ROBERT VLIK 2750 Old Centre, Suite 100PortageMI49024	Deposits - 507(a)(6)	5600-000		\$29.80	\$375,968.29
01/15/14	201797	CYNTHIA VOGELZANG 1871 South Shore Drive, #2HollandMI49423	Deposits - 507(a)(6)	5600-000		\$71.36	\$375,896.93
01/15/14	201798	KIMBERLY VOSS 5234 Everhard Ave.KalamazooMI49004	Deposits - 507(a)(6)	5600-000		\$47.43	\$375,849.50

Page Subtotals:

\$0.00

\$1,697.88

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201799	FRED J. VOTRAW 2196 State Route 9NAusable ForksNY12912	Deposits - 507(a)(6)	5600-000		\$83.74	\$375,765.76
01/15/14	201800	MILOS VUKOVIC 5387 Tonawanda Creek RoadNorth TonawandaNY14120	Deposits - 507(a)(6)	5600-000		\$76.79	\$375,688.97
01/15/14	201801	CARL VUOTTO 107 Lathrop AvenueStaten IslandNY10314	Deposits - 507(a)(6)	5600-000		\$358.28	\$375,330.69
01/15/14	201802	TOBY L. VYVERBERG 53 Landstone TerraceRochesterNY14606	Deposits - 507(a)(6)	5600-000		\$47.43	\$375,283.26
01/15/14	201803	JANICE E. WAGNER 1800 Embarcadero WayNorth Fort MyersFL33917	Deposits - 507(a)(6)	5600-000		\$216.31	\$375,066.95
01/15/14	201804	DIANA WAITE 1245 N 155WAngolaIN46703	Deposits - 507(a)(6)	5600-000		\$89.57	\$374,977.38
01/15/14	201805	DONNA WAITS 4723 S. Long Lake Rd.PortageMI49002	Deposits - 507(a)(6)	5600-000		\$36.97	\$374,940.41
01/15/14	201806	RUTH JEAN WAKEFORD 191 Crescent DrivePunta GordaFL33950	Deposits - 507(a)(6)	5600-000		\$134.35	\$374,806.06
01/15/14	201807	TAMMY WALDRON 268 Standish RoadSaranacNY12981	Deposits - 507(a)(6)	5600-000		\$49.82	\$374,756.24
01/15/14	201808	KATHRYN WALKER 9212 St Catherine AveEnglewoodFL34224	Deposits - 507(a)(6)	5600-000		\$89.57	\$374,666.67
01/15/14	201809	SHARON WALKER 14 Wheelock StreetOxfordMA1540	Deposits - 507(a)(6)	5600-000		\$89.57	\$374,577.10
01/15/14	201810	TRACEY WALKER 19 Randall Wood DriveMontagueMA1351	Deposits - 507(a)(6)	5600-000		\$71.71	\$374,505.39

Page Subtotals:

\$0.00

\$1,344.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201811	HENRY J. WALL PO Box 88Waterbury CenterVT5677	Deposits - 507(a)(6)	5600-000		\$60.16	\$374,445.23
01/15/14	201812	MONA WALLACE Po Box 95-520 Prairie St.Taylor SpringsIL62089	Deposits - 507(a)(6)	5600-000		\$206.57	\$374,238.66
01/15/14	201813	MARCIA WALLHAGEN 64 Timothy LaneCarlisleMA1741	Deposits - 507(a)(6)	5600-000		\$44.78	\$374,193.88
01/15/14	201814	JOHN WALSH 2512 Warne StreetPort CharlotteFL33952	Deposits - 507(a)(6)	5600-000		\$29.20	\$374,164.68
01/15/14	201815	KATHLEEN WALSH 1087 Big Torch StreetRiviera BeachFL1140	Deposits - 507(a)(6)	5600-000		\$137.80	\$374,026.88
01/15/14	201816	DAVID WALTER 2291 ChalmetteToledoOH43611	Deposits - 507(a)(6)	5600-000		\$44.78	\$373,982.10
01/15/14	201817	CHARLES WALTERS 147 South StNorthboroughMA1532	Deposits - 507(a)(6)	5600-000		\$54.43	\$373,927.67
01/15/14	201818	JOSEPH P. WALTON 682 Foundry StreetEastonMA2375	Deposits - 507(a)(6)	5600-004		\$264.60	\$373,663.07
01/15/14	201819	WILLIAM WARD 95 Hollywood St.FitchburgMA1420	Deposits - 507(a)(6)	5600-000		\$53.00	\$373,610.07
01/15/14	201820	BETH WARE 22070 Haskins RdBowling GreenOH43402	Deposits - 507(a)(6)	5600-000		\$148.75	\$373,461.32
01/15/14	201821	LINDA WARGO 1519 Sharon RdStreatorIL61364	Deposits - 507(a)(6)	5600-000		\$416.58	\$373,044.74
01/15/14	201822	JOEL WARNER 7585 Belmar DrBelvidereIL61008	Deposits - 507(a)(6)	5600-000		\$64.05	\$372,980.69

Page Subtotals:

\$0.00

\$1,524.70

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201823	MORRIS R. WARREN 7356 Country Commons LaneSylvaniaOH43560	Deposits - 507(a)(6)	5600-000		\$225.94	\$372,754.75
01/15/14	201824	JENNIFER WARYAS 16 Grove StGreenlandNH3840	Deposits - 507(a)(6)	5600-000		\$125.61	\$372,629.14
01/15/14	201825	SANDRA WASHINGTON 70 South St.ShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$209.35	\$372,419.79
01/15/14	201826	STEPHANIE WASHINGTON 6420 Cherrywood LaneLockportNY14094	Deposits - 507(a)(6)	5600-000		\$54.30	\$372,365.49
01/15/14	201827	MATTHEW WATTERSON 22 AshmoreChateauguayQuebecJ6J-5A8	Deposits - 507(a)(6)	5600-000		\$91.69	\$372,273.80
01/15/14	201828	MELISSA WEART 9550 Leeds CircleMyrtle BeachSC29588	Deposits - 507(a)(6)	5600-000		\$64.90	\$372,208.90
01/15/14	201829	KIMBERLY WEAVER 18 Chipper DriveSouth GraftonMA1560	Deposits - 507(a)(6)	5600-000		\$134.35	\$372,074.55
01/15/14	201830	BARBARA C. WEBER 5820 Johnston RoadColomaMI49038	Deposits - 507(a)(6)	5600-000		\$13.24	\$372,061.31
01/15/14	201831	KRAIG WEBER 204 Foxcroft DriveHamburgNY14075	Deposits - 507(a)(6)	5600-000		\$76.05	\$371,985.26
01/15/14	201832	CAROL WEBSTER 62 Beyer PlaceBuffaloNY14210	Deposits - 507(a)(6)	5600-000		\$41.87	\$371,943.39
01/15/14	201833	SHEILA M. WEED 3821 Grouse RoadSpringfieldIL62707	Deposits - 507(a)(6)	5600-000		\$179.14	\$371,764.25
01/15/14	201834	CARL & LINDA WEINDEL 38 E. New St.SewarenNJ7077	Deposits - 507(a)(6)	5600-000		\$89.57	\$371,674.68

Page Subtotals:

\$0.00

\$1,306.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201835	DANIEL WEISENREDER 4634 S. Eden Lake RoadCusterMI49405	Deposits - 507(a)(6)	5600-000		\$192.23	\$371,482.45
01/15/14	201836	EUGENE WEISS 621 Farm LnRochesterPA15074	Deposits - 507(a)(6)	5600-000		\$31.79	\$371,450.66
01/15/14	201837	MICHAEL WELCH 6309 White Pine WayLantanaFL33462	Deposits - 507(a)(6)	5600-000		\$51.41	\$371,399.25
01/15/14	201838	SYLVIA WELD 224 Park Street C3StonehamMA2180	Deposits - 507(a)(6)	5600-000		\$44.78	\$371,354.47
01/15/14	201839	BETH H. WELLS 1401 Business Loop 75St. IgnaceMI49781	Deposits - 507(a)(6)	5600-000		\$59.60	\$371,294.87
01/15/14	201840	RHONDA WENBERG P.O. Box 196Stillman ValleyIL61084	Deposits - 507(a)(6)	5600-000		\$206.57	\$371,088.30
01/15/14	201841	DEBRA J. WERENSKI 33 Easton St.GranbyMA1033	Deposits - 507(a)(6)	5600-000		\$136.73	\$370,951.57
01/15/14	201842	BRADFORD LEE WEST 2408 Rosewell PointSpringfieldIL62711	Deposits - 507(a)(6)	5600-000		\$134.35	\$370,817.22
01/15/14	201843	ROBERT WESTERMEIER 226 Greenwood DriveEast AuroraNY14052-1352	Deposits - 507(a)(6)	5600-004		\$179.14	\$370,638.08
01/15/14	201844	BRENT A. WETNICKA 46 Willard RoadSturbridgeMA1566	Deposits - 507(a)(6)	5600-000		\$298.92	\$370,339.16
01/15/14	201845	GORDON WHEELER 7804 Veronawalk Blvd.NaplesFL34114	Deposits - 507(a)(6)	5600-000		\$44.78	\$370,294.38
01/15/14	201846	BETH WHITE 180 Perry AveWorcesterMA1610	Deposits - 507(a)(6)	5600-000		\$94.87	\$370,199.51

Page Subtotals:

\$0.00

\$1,475.17

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201847	JAMES WHITE 314 Sycamore StreetLitchfieldMI49252	Deposits - 507(a)(6)	5600-000		\$44.78	\$370,154.73
01/15/14	201848	THOMAS B. WHITE 2287 County Rt 5MoriaNY12957	Deposits - 507(a)(6)	5600-000		\$89.57	\$370,065.16
01/15/14	201849	DIANE WHITE-PELOSI 23 Taunton St.BellinghamMA2019	Deposits - 507(a)(6)	5600-004		\$179.14	\$369,886.02
01/15/14	201850	CHRISTOPHER WHITNEY 1062 Sugartree Dr. NLakelandFL33813	Deposits - 507(a)(6)	5600-000		\$163.45	\$369,722.57
01/15/14	201851	HEIDI WIEGAND 318 Carolina Ave.East LiverpoolOH43920	Deposits - 507(a)(6)	5600-000		\$110.23	\$369,612.34
01/15/14	201852	CARLA WILEY 925 Mist Flower DriveWaterlooIL62296	Deposits - 507(a)(6)	5600-000		\$55.12	\$369,557.22
01/15/14	201853	BARBARA WILHARM PO BOX 384ColliersWV26035	Deposits - 507(a)(6)	5600-000		\$179.14	\$369,378.08
01/15/14	201854	MARY K. WILLER 400 Poinsettia DriveQuincyIL62305	Deposits - 507(a)(6)	5600-000		\$142.30	\$369,235.78
01/15/14	201855	JENNA WILLIAMS 3605 Saint Annes DrSpringfieldIL62712	Deposits - 507(a)(6)	5600-000		\$41.87	\$369,193.91
01/15/14	201856	KELLY WILLIAMS 301 Monroe StreetBoontonNJ7005	Deposits - 507(a)(6)	5600-000		\$89.31	\$369,104.60
01/15/14	201857	NAOMI WILLIAMS 225 Fox Run RoadShelburneVT5482	Deposits - 507(a)(6)	5600-000		\$175.22	\$368,929.38
01/15/14	201858	PHILIP WILLIAMS 275 Main St #303WebsterMA1750	Deposits - 507(a)(6)	5600-000		\$116.60	\$368,812.78

Page Subtotals:

\$0.00

\$1,386.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201859	WARREN WILLIAMS 485 Robins StreetRoselleNJ7203	Deposits - 507(a)(6)	5600-000		\$122.64	\$368,690.14
01/15/14	201860	ANNE M. WILSON 15 Trap CircleNew Smyrna BeachFL32168	Deposits - 507(a)(6)	5600-000		\$58.03	\$368,632.11
01/15/14	201861	DEBORAH WILSON 1301 Maryland Ave.West MifflinPA15122	Deposits - 507(a)(6)	5600-000		\$41.87	\$368,590.24
01/15/14	201862	JEFFREY WILSON 1549 #8 Concession RR #4WaterfordONN0E1N0	Deposits - 507(a)(6)	5600-000		\$756.84	\$367,833.40
01/15/14	201863	KAREN WILSON PO BOX 73RichlandMI49083	Deposits - 507(a)(6)	5600-000		\$70.01	\$367,763.39
01/15/14	201864	LESLEY WILSON 162 Boyd StreetCherry ValleyMA1611	Deposits - 507(a)(6)	5600-000		\$305.28	\$367,458.11
01/15/14	201865	ROBERT WILSON 4729 Arvada Dr.Loves ParkIL61111	Deposits - 507(a)(6)	5600-000		\$129.80	\$367,328.31
01/15/14	201866	ROSCOE & JUDITH WILSON 2423 Rolling Acres RoadNew CumberlandWV26047	Deposits - 507(a)(6)	5600-000		\$89.57	\$367,238.74
01/15/14	201867	SANDRA WINDERL 116 Old Lake Colby RoadSaranac LakeNY12983	Deposits - 507(a)(6)	5600-000		\$239.52	\$366,999.22
01/15/14	201868	WENDY WINGARD 3225 29TH AveNaplesFL34117	Deposits - 507(a)(6)	5600-000		\$99.64	\$366,899.58
01/15/14	201869	ALICE WIRTZ 6219 Pleasant St.South ParkPA15129	Deposits - 507(a)(6)	5600-000		\$250.42	\$366,649.16
01/15/14	201870	ERIN WISLER 1442 Washington StreetPhoenixvillePA19460	Deposits - 507(a)(6)	5600-000		\$134.23	\$366,514.93

Page Subtotals:

\$0.00

\$2,297.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201871	BRUCE WITHERELL 3278 Middletown StreetPort CharlotteFL33952	Deposits - 507(a)(6)	5600-000		\$175.32	\$366,339.61
01/15/14	201872	DEBORAH A. WLOCH 6 Putnam RoadSturbridgeMA1566	Deposits - 507(a)(6)	5600-000		\$44.60	\$366,295.01
01/15/14	201873	KATHLEEN WOHLFAHRT 6 Glencove Ct.Orchard ParkNY14127	Deposits - 507(a)(6)	5600-000		\$94.87	\$366,200.14
01/15/14	201874	ERIC WOLF 94 Shagbark WayFairportNY14450	Deposits - 507(a)(6)	5600-000		\$276.00	\$365,924.14
01/15/14	201875	CAROL WOLFE 132 Springfield Dr.BangorPA18013	Deposits - 507(a)(6)	5600-000		\$62.78	\$365,861.36
01/15/14	201876	CELIA WOLTHUIS 314 WindsorPortageMI49002	Deposits - 507(a)(6)	5600-000		\$26.45	\$365,834.91
01/15/14	201877	BARBARA WOOD 3425 Timberwood CircleNaplesFL34105	Deposits - 507(a)(6)	5600-000		\$89.57	\$365,745.34
01/15/14	201878	BRIANNE WOOD 18 Modock Rd.Pomfret CenterCT6259	Deposits - 507(a)(6)	5600-000		\$121.34	\$365,624.00
01/15/14	201879	J. CRAIG WOOE #301 - 25 Via RosedaleBramptonOntarioL6R 2J8	Deposits - 507(a)(6)	5600-000		\$89.57	\$365,534.43
01/15/14	201880	STEVEN WOODS 21 Bruggeman CtMysticCT6355	Deposits - 507(a)(6)	5600-004		\$69.96	\$365,464.47
01/15/14	201881	CHRISTOPHER WOOLLAM 129 Wanita Rd.MississaugaONL5G1B7	Deposits - 507(a)(6)	5600-000		\$268.71	\$365,195.76
01/15/14	201882	MARY LOU WRIGHT 8915 Kingsport Rd.PortgageMI49024	Deposits - 507(a)(6)	5600-000		\$1,457.49	\$363,738.27

Page Subtotals:

\$0.00

\$2,776.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201883	EMILY WUOTI 1466 Pearl Hill Rd.FitchburgMA1420	Deposits - 507(a)(6)	5600-000		\$44.84	\$363,693.43
01/15/14	201884	JENNIFER WYCKI 1701 SW San Antonio DrPalm CityFL34990	Deposits - 507(a)(6)	5600-000		\$106.00	\$363,587.43
01/15/14	201885	DOROTHY WYMAN 480 Calkins RoadPeruNY12972	Deposits - 507(a)(6)	5600-000		\$118.45	\$363,468.98
01/15/14	201886	JESSICA WYPIJ 617 Persons StreetE. AuroraNY14052	Deposits - 507(a)(6)	5600-000		\$44.78	\$363,424.20
01/15/14	201887	LORRAINE YAEGER 89 Country Club Drive #C-5Minnesott BeachNC28510	Deposits - 507(a)(6)	5600-000		\$132.12	\$363,292.08
01/15/14	201888	LAUREN YAKEMOWICZ 1111 Juanita DrCoraopolisPA15108	Deposits - 507(a)(6)	5600-000		\$57.77	\$363,234.31
01/15/14	201889	HEATHER YANDO 433 Sandlewood DrCalabashNC28467	Deposits - 507(a)(6)	5600-000		\$39.75	\$363,194.56
01/15/14	201890	MARY ALICE YANDO 1 Callander Pond Rd.MaloneNY12953	Deposits - 507(a)(6)	5600-000		\$94.87	\$363,099.69
01/15/14	201891	BELINDA YELLIOTT 415 Clarksville RoadPittsfieldIL62363	Deposits - 507(a)(6)	5600-000		\$85.33	\$363,014.36
01/15/14	201892	MIKEAL YONGE 208 E. Adams StreetThree RiversMI49093	Deposits - 507(a)(6)	5600-000		\$188.78	\$362,825.58
01/15/14	201893	JANICE B. YOST 55 Whisper DriveWorcesterMA1069	Deposits - 507(a)(6)	5600-000		\$69.83	\$362,755.75
01/15/14	201894	SHARON YOSWIG 3105 West StreetSpringfieldIL62707	Deposits - 507(a)(6)	5600-000		\$44.78	\$362,710.97

Page Subtotals:

\$0.00

\$1,027.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201895	CAROL YOUNG 118 Pebble CourtMcKees RocksPA15136	Deposits - 507(a)(6)	5600-000		\$110.98	\$362,599.99
01/15/14	201896	JEREMIAH YOUNG 507 Madison StQuincyIL62301	Deposits - 507(a)(6)	5600-000		\$83.74	\$362,516.25
01/15/14	201897	NICOLE YOUNG 661 Linden StreetRochesterNY14620	Deposits - 507(a)(6)	5600-000		\$44.79	\$362,471.46
01/15/14	201898	WALTER ZABELSKI 1155 Marshall Ave.PittsburghPA15212	Deposits - 507(a)(6)	5600-000		\$72.61	\$362,398.85
01/15/14	201899	GARY ZAHNISER 709 East Coast LaneNorth Myrtle BeachSC29582	Deposits - 507(a)(6)	5600-000		\$39.75	\$362,359.10
01/15/14	201900	EDWARD J. ZALEWSKI 11 Dartmouth StreetGrovelandMA1834	Deposits - 507(a)(6)	5600-000		\$47.43	\$362,311.67
01/15/14	201901	GREGORY ZAYATZ 9382 Gulfstream BlvdEnglewoodFL34224	Deposits - 507(a)(6)	5600-000		\$13.24	\$362,298.43
01/15/14	201902	MATTHEW ZEHR 2640 Emerson Ave. NWWalkerMI49544	Deposits - 507(a)(6)	5600-000		\$57.77	\$362,240.66
01/15/14	201903	SUSAN ZEIBER 2300 Lakeside DriveEriePA16511	Deposits - 507(a)(6)	5600-000		\$134.35	\$362,106.31
01/15/14	201904	SUSANNE ZELAWSKI 5155 Hillcrest DriveClarenceNY14031	Deposits - 507(a)(6)	5600-000		\$51.34	\$362,054.97
01/15/14	201905	STACEY J. ZETTERLUND 29 Spruce StreetJamestownNY14701	Deposits - 507(a)(6)	5600-000		\$83.45	\$361,971.52
01/15/14	201906	ROBERTA ZIEGLER 31 Phillips AvenueShrewsburyMA1545	Deposits - 507(a)(6)	5600-000		\$34.50	\$361,937.02

Page Subtotals:

\$0.00

\$773.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201907	FRANCESCA ZITO 3606 Third AveKoppelPA16136	Deposits - 507(a)(6)	5600-000		\$137.03	\$361,799.99
01/15/14	201908	JULIE ZITLOW 153 Francis Dr.Port CharlotteFL33952-8118	Deposits - 507(a)(6)	5600-000		\$66.01	\$361,733.98
01/15/14	201909	GREGORY ZOTIAN 53 Amerman LaneHillsboroughNJ8844	Deposits - 507(a)(6)	5600-000		\$179.14	\$361,554.84
01/15/14	201910	FRANCE ZUPO 98 Stephensbrook CircleStouffvilleOntarioL4A 0G5	Deposits - 507(a)(6)	5600-000		\$60.68	\$361,494.16
01/15/14	201911	SHENANDOAH VALLEY REALTY LTD. Attn: Beth Anne BielinskiPO Box 87Luckey OH 43443	Deposits - 507(a)(6)	5600-000		\$222.60	\$361,271.56
01/15/14	201912	CONSTANCE CAVANAUGH PO BOX 495ST. JAMES CITY, FL33956	Deposits - 507(a)(6)	5600-000		\$78.23	\$361,193.33
01/15/14	201913	LORI MAASS 21829 BUTTERNUT LANEDELAVAN, IL 61734	Deposits - 507(a)(6)	5600-000		\$89.57	\$361,103.76
01/15/14	201914	DONNA STARR 1 WASHBURN DRIVESPENCER, MA 01562	Deposits - 507(a)(6)	5600-000		\$89.57	\$361,014.19
01/15/14	201915	JOAN M. RANDALL 90 RUSSELL TPKEPOTSDAM, NY 13676	Deposits - 507(a)(6)	5600-000		\$41.87	\$360,972.32
01/15/14	201916	TIMOTHY ZACHER 119 EASTVIEW DRIVEMEDINA, NY14103	Deposits - 507(a)(6)	5600-000		\$150.25	\$360,822.07
01/15/14	201917	JUDITH ANN CROUCH 308 WINDERMERE AVETORONTO, ONTARIO M6S3K7CANADA	Deposits - 507(a)(6)	5600-000		\$89.57	\$360,732.50
01/15/14	201918	LORI STEVIC-RUST 9305 FRASER LANECHESTERLAND, OH 44026	Deposits - 507(a)(6)	5600-000		\$364.90	\$360,367.60
01/15/14	201919	KEVIN LEAVITT 7277 GOLFWOOD DRIVELUDINGTON, MI 49431	Deposits - 507(a)(6)	5600-000		\$287.33	\$360,080.27

Page Subtotals:

\$0.00

\$1,856.75

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/15/14	201920	CHERYL L. WHITEMAN 4136 HOLBEIN STREETPORT CHARLOTTE, FL 33981	Deposits - 507(a)(6)	5600-000		\$89.57	\$359,990.70
01/15/14	201921	DOREEN DUNHAM 405-216W PLAINS ROADBURLINGTON, ONTARIO L7T4L1CANADA	Deposits - 507(a)(6)	5600-000		\$79.50	\$359,911.20
01/15/14	201922	MICHELLE BRYSON 2211 IRWIN STREETALQUIPPA, PA 15001	Deposits - 507(a)(6)	5600-000		\$115.35	\$359,795.85
01/15/14	201923	MATTHEW LANDFRIED 9151 SHEPARD RDBATAVIA, NY 14020	Deposits - 507(a)(6)	5600-000		\$134.35	\$359,661.50
01/15/14	201924	GARY A. MANNING N550 GANNON RDLODI, WI 53555	Deposits - 507(a)(6)	5600-000		\$41.87	\$359,619.63
01/15/14	201925	RANDOLPH COULTES 2525 LAKEVIEW AVEST JOSEPH, MI 49085	Deposits - 507(a)(6)	5600-000		\$174.90	\$359,444.73
01/15/14	201926	DENNIS JEROME PARKER 338 FIREBRIDGE DRIVECHAPIN, SC 29036	Deposits - 507(a)(6)	5600-000		\$44.79	\$359,399.94
01/15/14	201927	LOIS SATAGAJ 460 MAIN STREETMIDDLEFIELD, CT 06455	Deposits - 507(a)(6)	5600-000		\$89.57	\$359,310.37
01/27/14		UNION BANK	BANK SERVICE FEE	2600-000		\$926.25	\$358,384.12
01/28/14	11	AIRPORT TERMINAL SERVICES 111 WESTPORT PLAZASUITE 400ST. LOUIS, MISSOURI 53146	PREFERENCE SETTLEMENT	1241-000	\$40,000.00		\$398,384.12
02/04/14	200332	Reverses Check # 200332	Deposits - 507(a)(6)	5600-000		(\$89.57)	\$398,473.69
02/04/14	201928	STEPHEN CHURCH 19 HILLTOP FARM ROADAUUBURN, MA 01501	Deposits - 507(a)(6)	5600-000		\$89.57	\$398,384.12

Page Subtotals:

\$40,000.00

\$1,696.15

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/12/14	201217	Reverses Check # 201217	Deposits - 507(a)(6) ORIGINAL CHECK RETURNED BY PAYEE DUE TO NAME ERROR AND REISSUED IN NAME OF ANDRE MIRON - NAME ON CLAIM.	5600-000		(\$119.74)	\$398,503.86
02/12/14	201929	ANDRE MIRON 1245 BrebeufSte-CatherinesQuebec CityJ5C 1L7	Deposits - 507(a)(6) REISSUE OF CHECK NO. 201217 - INCORRECT PAYEE NAME	5600-000		\$119.74	\$398,384.12
02/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$888.37	\$397,495.75
02/28/14	11	THE PORT AUTHORITY OF NY & NJ COMPTROLLER1 PATH PLAZAJERSEY CITY, NJ 07306	PREFERENCE SETTLEMENT	1241-000	\$25,500.00		\$422,995.75
03/07/14	37	NIAGARA FALLS AVIATION LLC TECHAVIATION SERVICES, INC. AN AGENT FOR9900 PORTER ROADNIAGARA FALLS, NY 14304	SETTLEMENT - ADV PROC 13 -04096	1241-000	\$32,500.00		\$455,495.75
03/07/14	11	OBER, KALER, GRIMES & SHRIVER ATTORNEYS AT LAW100 LIGHT STREETBALTIMORE, MD 21202	SETTLEMENT	1241-000	\$12,000.00		\$467,495.75
03/07/14	11	GAROFALO GOERLICH HAINBACH PC 1200 NEW HAMSHIRE AVE. NWSUITE 590WASHINGTON, DC 20036	SETTLEMENT	1241-000	\$2,500.00		\$469,995.75
03/14/14	11	WYVERN HOTEL, LLC 41 PERIMETER CENTER EAST, SUITE 510ATLANTA, GA30346	PREFERENCE SETTLEMENT	1241-000	\$2,125.00		\$472,120.75
03/20/14	11	WORLDWIDE FLIGHT SERVICES 1925 W JOHN CARPENTER FWY.STE 450IRVING, TX 75063	PREFERENCE SETTLEMENT	1241-000	\$17,000.00		\$489,120.75
03/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$593.60	\$488,527.15

Page Subtotals:

\$91,625.00

\$1,481.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/02/14	11	SWISSPORT NORTH AMERICA, INC. WASHINGTON-DULLES INTERNATIONAL AIRPORT45025 AVIATION DRIVE, STE. 350DULLES, VIRGINIA 20166-7557	PREFERENCE SETTLEMENT	1241-000	\$25,000.00		\$513,527.15
04/16/14	11	HORRY COUNTY TREASURER/DEPT OF AIRP DEPARTMENT OF AIRPORTSPO BOX 296CONWAY, SC29528	PREFERENCE SETTLEMENT	1241-000	\$5,000.00		\$518,527.15
04/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$697.70	\$517,829.45
04/29/14	43	EIN MANAGEMENT, LLC 113 GOFF MOUNTAIN ROADCROSS LANES WV 25313	SETTLEMENT	1241-000	\$5,750.00		\$523,579.45
05/08/14	42	JUDY TULL ATTORNEY IOLTA ACCOUNT100 FRONT STREETWORCESTER, MA 01608	JUDY TULL SETTLEMENT SETTLEMENT MONIES WIRED TO TRUSTEE'S ATTORNEY AND THEN THIS CHECK CUT FROM MIRICK, O'CONNELL ATTORNEY IOLTA ACCOUNT TO THE TRUSTEE AND DEPOSITED	1241-000	\$5,000.00		\$528,579.45
05/16/14	44	AVIATION ADVANTAGE, INC. 1755 THE EXCHANGESUITE 230ATLANTA, GA30339	AVIATION ADVANTAGE SETTLEMENT	1241-000	\$15,000.00		\$543,579.45
05/22/14	201930	JOANNE AARON 231 W. WOODLAND DRIVEALQUIPPA, PA 15001	Deposits - 507(a)(6) REISSUE OF CHECK NO. 200009 AFTER STOP PAY	5600-000		\$60.31	\$543,519.14
05/22/14	201931	TINA CHAMBERS 71470 SHANNON DRIVEMARTINS FERRY, OH43935	Deposits - 507(a)(6) REPLACEMENT OF CHECK NO. 200325	5600-000		\$102.82	\$543,416.32
05/22/14	201932	CHERYL A. DEBOER 2709 RIVERSIDE DRIVEPORT HURON, MI 48060	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 200424 STOP PAY	5600-000		\$53.00	\$543,363.32
05/22/14	201933	JEFFREY DIEGELMAN PO BOX 184BOWMANVILLE, NY 14026	Deposits - 507(a)(6) REPLACEMENT OF CHECK 200458 STOP PAY	5600-004		\$89.57	\$543,273.75

Page Subtotals:

\$55,750.00

\$1,003.40

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/22/14	201934	KATHLEEN DOWD 2 HEFFERON ROADWILBRAHAM, MA 01095	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 200482 STOP PAY	5600-000		\$134.36	\$543,139.39
05/22/14	201935	SUSAN FONAGY 946 ST. RT.7 S.E.BROOKFIELD, OH 44403	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 200589 STOP PAY	5600-000		\$189.74	\$542,949.65
05/22/14	201936	MARLA GIVEN 183 CORNELIA STREETPLATTSBURGH, NY 12901	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 200670 STOP PAY	5600-000		\$179.14	\$542,770.51
05/22/14	201937	RICHARD GRAHAM 4 MARION AVE.CORNWALLONTARIOK6K 1T9CANADA	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 200698 STOP PAY	5600-000		\$89.57	\$542,680.94
05/22/14	201938	RACHEL E. SMITH 21 DOANE STREETCRANSTON, RI 02910	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 201622 STOP PAY	5600-000		\$116.07	\$542,564.87
05/22/14	201939	JOSEPH P. WALTON 682 FOUNDRY STREETSEAST EASTON, MA 02375	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 201818 STOP PAY	5600-000		\$264.60	\$542,300.27
05/22/14	201940	ROBERT WESTERMEIER 226 GREENWOOD DRIVEEAST AURORA, NY 14052	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 201843 STOP PAY	5600-000		\$179.14	\$542,121.13
05/22/14	201941	DIANE WHITE-PELOSI 23 TAUNTON STTREETBELLINGHAM, MA 02019	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 201849 STOP PAY	5600-000		\$179.14	\$541,941.99
05/23/14	201877	Reverses Check # 201877	Deposits - 507(a)(6)	5600-000		(\$89.57)	\$542,031.56
05/23/14	200009	Reverses Check # 200009	Stop Payment Reversal SA	5600-004		(\$60.31)	\$542,091.87
05/23/14	200325	Reverses Check # 200325	Stop Payment Reversal SA	5600-004		(\$102.82)	\$542,194.69
05/23/14	200424	Reverses Check # 200424	Stop Payment Reversal SA	5600-004		(\$53.00)	\$542,247.69
05/23/14	200458	Reverses Check # 200458	Stop Payment Reversal SA	5600-004		(\$89.57)	\$542,337.26
05/23/14	200482	Reverses Check # 200482	Stop Payment Reversal SA	5600-004		(\$134.36)	\$542,471.62

Page Subtotals:

\$0.00

\$802.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/23/14	200589	Reverses Check # 200589	Stop Payment Reversal SA	5600-004		(\$189.74)	\$542,661.36
05/23/14	200670	Reverses Check # 200670	Stop Payment Reversal SA	5600-004		(\$179.14)	\$542,840.50
05/23/14	200698	Reverses Check # 200698	Stop Payment Reversal SA	5600-004		(\$89.57)	\$542,930.07
05/23/14	201622	Reverses Check # 201622	Stop Payment Reversal SA	5600-004		(\$116.07)	\$543,046.14
05/23/14	201818	Reverses Check # 201818	Stop Payment Reversal SA	5600-004		(\$264.60)	\$543,310.74
05/23/14	201843	Reverses Check # 201843	Stop Payment Reversal SA	5600-004		(\$179.14)	\$543,489.88
05/23/14	201849	Reverses Check # 201849	Stop Payment Reversal SA	5600-004		(\$179.14)	\$543,669.02
05/23/14	201942	BARBARA BEE FKA BARBARA WOOD 12 HORSESHOE DRIVESPRINGFIELD, IL 62702	Deposits - 507(a)(6) BARBARA WOOD IS NOW KNOWN AS BARBARA BEE (TOOK BACK MAIDEN NAME AFTER DIVORCE) ORIGINAL CHECK NO. 20187 WAS RETURNED UNDELIVERABLE. THIS CHECK IS A REISSUE OF THAT CHECK.	5600-000		\$89.57	\$543,579.45
05/27/14	201943	TIMOTHY & TERRI BARNABY 0 WABASSO STREETPITTSFIELD, MA 01201	Deposits - 507(a)(6) REPLACEMENT CHECK FOR CHECK NO. 200089 STOP PAY	5600-000		\$98.79	\$543,480.66
05/27/14	201944	CAROL EGGERS 161 GARDEN DRIVE #2MANCHESTER, NH 03102	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 200522 STOP PAY	5600-000		\$89.57	\$543,391.09
05/27/14	201945	STEVEN WOODS 21 BRUGGEMAN CT.MYSTIC, CT 06355	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 201880 STOP PAY	5600-000		\$69.96	\$543,321.13
05/27/14	201946	NANCY BEK 255 PARK AVENUESUITE 902WORCESTER, MA 01609	Deposits - 507(a)(6) REPLACEMENT FOR CHECK 200119 STOP PAY	5600-000		\$268.71	\$543,052.42

Page Subtotals:

\$0.00

(\$580.80)

Document Form 2
Page 319 of 339
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/27/14		UNION BANK	BANK SERVICE FEE	2600-000		\$746.52	\$542,305.90
05/28/14	200089	Reverses Check # 200089	Stop Payment Reversal SA	5600-004		(\$98.79)	\$542,404.69
05/28/14	200119	Reverses Check # 200119	Stop Payment Reversal SA	5600-004		(\$268.71)	\$542,673.40
05/28/14	200522	Reverses Check # 200522	Stop Payment Reversal SA	5600-004		(\$89.57)	\$542,762.97
05/28/14	201880	Reverses Check # 201880	Stop Payment Reversal SA	5600-004		(\$69.96)	\$542,832.93
06/04/14	201947	ELIZABETH A. PETRITUS 27 LAKEWOOD CIRCLE SOUTHMANCHESTER, CT 06040	Deposits - 507(a)(6) REISSUE OF STOP PAYMENT ON 201381	5600-000		\$138.49	\$542,694.44
06/05/14	201381	Reverses Check # 201381	Stop Payment Reversal SA	5600-004		(\$138.49)	\$542,832.93
06/12/14	42	JUDY TULL ATTORNEY IOLTA ACCOUNT#00 FRONT STREETWORCESTER, MA 01608	JUDY TULL SETTLEMENT SETTLEMENT MONEY WIRED TO TRUSTEE ATTORNEY	1241-000	\$5,000.00		\$547,832.93
06/19/14	46	KAY AND STANLEY MARSHALL ELLISON ATTORNEY IOLTA ACCOUNT#00 FRONT STREETWORCESTER, MA 01608	ELLISON SETTLEMENT SETTLEMENT MONEY WIRED TO TRUSTEE ATTORNEY	1241-000	\$92,000.00		\$639,832.93
06/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$798.43	\$639,034.50
06/26/14	201948	DONALD RUPPERT 8422 VERSAILLES PLANKANGOLA, NY 14066	Deposits - 507(a)(6) REPLACEMENT OF STOP PAY CHECK NO.201515	5600-004		\$140.66	\$638,893.84
06/27/14	39	ORLANDO SANFORD INTERNATIONAL 3200 RED CLEVELAND BLVD.SANFORD, FL 32773	PREFERENCE SETTLEMENT	1241-000	\$7,500.00		\$646,393.84
06/27/14	201515	Reverses Check # 201515	Stop Payment Reversal SA	5600-004		(\$140.66)	\$646,534.50
07/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$836.18	\$645,698.32

Page Subtotals:

\$104,500.00

\$1,854.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/13/14	201949	INTERNATIONAL SURETIES, LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BOND # 016027601	2300-000		\$461.75	\$645,236.57
08/22/14	40	BEECHWOOD LAKELAND HOTEL, LLC DBA HILTON GARDEN INN LAKELANE1025 THOROUGHbred LANEDE PERE, WI 54115	BEECHWOOD/HILTON SETTLEMENT	1241-000	\$14,000.00		\$659,236.57
08/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$962.03	\$658,274.54
09/04/14	38	MIAMI AIR INTERNATIONAL, INC. PO BOX 660880MIAMI SPRINGS, FL 33266-0880	SETTLEMENT	1241-000	\$83,537.94		\$741,812.48
09/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$965.06	\$740,847.42
10/08/14	201950	Reverses Check # 201950	Deposits - 507(a)(6)	5600-000		(\$84.96)	\$740,932.38
10/08/14	201951	Reverses Check # 201951	Deposits - 507(a)(6)	5600-000		(\$97.30)	\$741,029.68
10/08/14	201952	Reverses Check # 201952	Deposits - 507(a)(6)	5600-000		(\$89.57)	\$741,119.25
10/08/14	201953	Reverses Check # 201953	Deposits - 507(a)(6)	5600-000		(\$140.66)	\$741,259.91
10/08/14	201950	RICHARD L. AULTMAN 104 CHARLES STREETCARMICHAELS, PA 15320	Deposits - 507(a)(6) CHECK NO. 200058 NEVER CASHED OR RETURNED. STOP PAY PLACED. THIS CHECK IS A REISSUE OF THAT ORIGINAL CHECK.	5600-000		\$84.96	\$741,174.95
10/08/14	201951	LEIGHANN GREENE PO BOX 154KEESEVILLE, NY 12944	Deposits - 507(a)(6) ORIGINAL CHECK 200707 NEVER CASHED; STOP PAY PLACED AND THIS NEW CHECK REPLACES THAT CHECK. CREDITOR PROVIDED NEW MAILING ADDRESS	5600-000		\$97.30	\$741,077.65

Page Subtotals:

\$97,537.94

\$2,158.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/14	201952	JEFFREY DIEGELMAN PO BOX 184BOWMANVILLE, NY 14026	Deposits - 507(a)(6) REPLACEMENT OF CHECK NOS. 200458 AND 201933 - NEITHER CHECK EVER CASHED OR RETURNED. STOP PAYMENT PLACED. THIS CHECK IS ANOTHER REISSUE.	5600-000		\$89.57	\$740,988.08
10/08/14	201953	DONALD RUPPERT 8422 VERSAILLES PLANKANGOLA, NY 14006	Deposits - 507(a)(6) REPLACEMENT OF CHECK NOS. 201515 AND 201948. NEITHER EVER CASHED OR RETURNED. STOP PAYMENTS ISSUED. THIS IS ANOTHER REPLACEMENT CHECK.	5600-000		\$140.66	\$740,847.42
10/08/14	201954	RICHARD L. AULTMAN 104 CHARLES STREETCARMICHAELS, PA 15320	Deposits - 507(a)(6) CHECK NO. 200058 NEVER CASHED OR RETURNED. STOP PAY PLACED. THIS CHECK IS A REISSUE OF THAT ORIGINAL CHECK.	5600-000		\$84.96	\$740,762.46
10/08/14	201955	LEIGHANN GREENE PO BOX 154KEESEVILLE, NY 12944	Deposits - 507(a)(6) ORIGINAL CHECK 200707 NEVER CASHED; STOP PAY PLACED AND THIS NEW CHECK REPLACES THAT CHECK. CREDITOR PROVIDED NEW MAILING ADDRESS	5600-000		\$97.30	\$740,665.16
10/08/14	201956	JEFFREY DIEGELMAN PO BOX 184BOWMANVILLE, NY 14026	Deposits - 507(a)(6) REPLACEMENT OF CHECK NOS. 200458 AND 201933 - NEITHER CHECK EVER CASHED OR RETURNED. STOP PAYMENT PLACED. THIS CHECK IS ANOTHER REISSUE.	5600-000		\$89.57	\$740,575.59

Page Subtotals:

\$0.00

\$502.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/14	201957	DONALD RUPPERT 8422 VERSAILLES PLANKANGOLA, NY 14006	Deposits - 507(a)(6) REPLACEMENT OF CHECK NOS. 201515 AND 201948. NEITHER EVER CASHED OR RETURNED. STOP PAYMENTS ISSUED. THIS IS ANOTHER REPLACEMENT CHECK.	5600-004		\$140.66	\$740,434.93
10/09/14	200058	Reverses Check # 200058	Stop Payment Reversal SA	5600-004		(\$84.96)	\$740,519.89
10/09/14	200707	Reverses Check # 200707	Stop Payment Reversal SA	5600-004		(\$97.30)	\$740,617.19
10/09/14	201933	Reverses Check # 201933	Stop Payment Reversal SA	5600-004		(\$89.57)	\$740,706.76
10/09/14	201948	Reverses Check # 201948	Stop Payment Reversal SA	5600-004		(\$140.66)	\$740,847.42
10/21/14	45	AVFUEL CORPORATION PO BOX 1387ANN ARBOR, MICHIGAN 48106-1387	PREFERENCE SETTLEMENT	1241-000	\$30,000.00		\$770,847.42
10/27/14		UNION BANK	BANK SERVICE FEE	2600-000		\$1,052.00	\$769,795.42
10/30/14	30	AVONDALE AVIATION 525 DECATUR STNW WASHINGTON, DC 20011-4746	SETTLEMENT 1ST INSTALLMENT PAYMENT	1241-000	\$1,500.00		\$771,295.42
11/06/14	200852	Reverses Check # 200852	Stop Payment Reversal SA	5600-004		(\$91.49)	\$771,386.91
11/06/14	201142	Reverses Check # 201142	Stop Payment Reversal SA	5600-004		(\$115.49)	\$771,502.40
11/06/14	201268	Reverses Check # 201268	Stop Payment Reversal SA	5600-004		(\$193.29)	\$771,695.69
11/17/14	200414	Reverses Check # 200414	Stop Payment Reversal SA	5600-004		(\$99.64)	\$771,795.33
11/17/14	201957	Reverses Check # 201957	Stop Payment Reversal SA	5600-004		(\$140.66)	\$771,935.99
11/25/14		UNION BANK	BANK SERVICE FEE	2600-000		\$1,116.54	\$770,819.45

Page Subtotals:

\$31,500.00

\$1,256.14

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/08/14	41	KEILMAN WIRE TRANSFER ATTORNEY IOLTA ACCOUNT (FROM KEILMAN WIRE TRANSFER)	KEILMAN SETTLEMENT	1241-000	\$250,000.00		\$1,020,819.45
12/12/14	30	AVONDALE AVIATION 1783 COLISEUM STREETAPT KNEW ORLEANS, LA 70130	SETTLEMENT 2ND INSTALLMENT PAYME	1241-000	\$1,000.00		\$1,021,819.45
12/12/14	27	MCAFFEE & TAFT ESCROW ACCOUNT CASHIER'S CHECK	XTRA AIR BANKRUPTCY DISTRIBUTION	1221-000	\$1,296.00		\$1,023,115.45
12/12/14	201958	HEATHER DANIEL 316 N. ORANGEHAVANA, IL 62644	Deposits - 507(a)(6) REISSUE OF CHECK NO. 200414	5600-000		\$99.64	\$1,023,015.81
12/12/14	201959	MICAH KISTLER 1522 WEST ISLES AVENUEJEROME, IL 62704	Deposits - 507(a)(6) ADDRESS IS ACTUALLY 1533 NOT 1522. CHANGED ON ENVELOPE THAT ENCLOSED THIS CHECK AND FIXED ADDRESS ON UNDERLYING CLAIM.	5600-000		\$58.23	\$1,022,957.58
12/12/14	201960	KRISTINE & LYLE UNDERWOOD 3540 BRANT COURTTOLEDO, OH 43623	Deposits - 507(a)(6)	5600-000		\$14.82	\$1,022,942.76
12/12/14	201961	FC USA, INC. D/B/A LIBERTY TRAVEL ATTN: LAURENE TAYLOR69 SPRING STREETRAMSEY, NH 07446	Deposits - 507(a)(6)	5600-000		\$391.91	\$1,022,550.85
12/12/14	201962	JENNIFER JONES 203 W. WALNUT STREETFAIRBURY, IL 61739	Deposits - 507(a)(6)	5600-000		\$75.97	\$1,022,474.88
12/26/14		UNION BANK	BANK SERVICE FEE	2600-000		\$1,110.00	\$1,021,364.88
01/16/15	201963	MIRICK, O'CONNELL 100 FRONT STREET, 18TH FLOORWORCESTER, MA 01608	FIRST INTERIM FEE APP (FEES) SEE ORDER 648 (PARTIAL PAYMENT)	3110-000		\$742,621.05	\$278,743.83
01/16/15	201964	MIRICK, O'CONNELL 100 FRONT STREET, 18TH FLOORWORCESTER, MA 01608	FIRST INTERIM FEE APP (EXPENSES) SEE ORDER 648	3120-000		\$38,924.65	\$239,819.18

Page Subtotals:

\$252,296.00

\$783,296.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/16/15	201965	VERDOLINO & LOWEY 124 WASHINGTON STREETFOXBOROUGH, MA 02035	FIRST INTERIM FEE APP (FEES) SEE ORDER 649 (PARTIAL PAYMENT)	3410-000		\$158,489.22	\$81,329.96
01/16/15	201966	VERDOLINO & LOWEY 124 WASHINGTON STREETFOXBOROUGH, MA 02035	1ST INTERIM FEE APP (EXPENSES) SEE ORDER 649	3420-000		\$17,260.50	\$64,069.46
01/26/15	30	AVONDALE AVIATION 525 DECATUR STNW WASHINGTON, DC 20011-4746	SETTLEMENT NSTALLMENT PAYME	1241-000	\$1,000.00		\$65,069.46
01/26/15		UNION BANK	BANK SERVICE FEE	2600-000		\$1,422.87	\$63,646.59
02/20/15	30	AVONDALE AVIATION 1783 COLISEUM STREETAPT KNEW ORLEANS, LA 70130	SETTLEMENT INSTALLMENT PAYME	1241-000	\$1,000.00		\$64,646.59
02/25/15		UNION BANK	BANK SERVICE FEE	2600-000		\$1,164.14	\$63,482.45
03/17/15	28	QUICKFLIGHT, INC.	STIPULATION OF SETTLEMENT	1241-000	\$7,446.74		\$70,929.19
03/24/15	30	HANK TORBERT 1783 COLISEUM STREET APT K NEW ORLEANS, LA 70130	ACCOUNTS RECEIVABLE/AVONDALE PER ORDER 646	1241-000	\$1,000.00		\$71,929.19
03/24/15	27	MCAFEE & TAFT ESCROW ACCOUNT FOR XTRA AIR BANKRUPTCY 211 N. ROBINSON AVE STE 1000 OKLAHOMA CITY, OK73102-7103	XTRA AIR BANKRUPTCY DISTRIBUTION	1221-000	\$136.00		\$72,065.19
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$137.76	\$71,927.43
03/30/15	30	AVONDALE AVIATION HANK L. TORBERT 525 DECATUR STREET WASHINGTON, DC 20009	PREFERENCE SETTLEMENT	1241-000	\$1,000.00		\$72,927.43
04/01/15	28	QUICKFLIGHT INC. SWANTON, OH 43558	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$75,610.76

Page Subtotals:

\$14,266.07

\$178,474.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$105.69	\$75,505.07
04/28/15	30	HANK TORBERT 1783 COLISEUM STREET APT K NEW ORLEANS, LA 70130	ACCOUNTS RECEIVABLE/AVONDALE Reversal BANK NOTICE DATED 3/31/15 SAID NOT SUFFICIENT FUNDS. FUNDS RESENT BY PAYEE, AVONDALE AVIATION HANK TORBERT, BY WIRE DATED 3/30/15 FOR \$1,000.	1241-000	(\$1,000.00)		\$74,505.07
04/30/15	28	QUICKFLIGHT, INC. 2 AIR CARGO PKWY E. STE E SWANTON, OH 43558	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$77,188.40
05/18/15	30	HANK L. TORBERT 525 DECATUR STREET WASHINGTON, DC 20009	AVONDALE AVIATION I, LLC SETTLEMENT	1241-000	\$2,000.00		\$79,188.40
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$107.43	\$79,080.97
05/28/15	28	QUICKFLIGHT, INC.	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$81,764.30
06/10/15	201967	REESE R. BOYD, III, PC DAVIS & BOYD, LLC 1110 LONDON STREET SUITE 201 MYRTLE BEACH, SC 29577	DISBURSEMENT ADVANCE PER ORDER 672	3220-000		\$500.00	\$81,264.30
06/17/15	201968	U.S. BANKRUPTCY COURT HAROLD DONOHUE FEDERAL BUILDING 595 MAIN STREET WORCESTER, MA -1608	CERTIFICATION OF JUDGMENT FEE FAIRFIELD INN ADV PROCEEDING	2700-000		\$21.00	\$81,243.30
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$116.55	\$81,126.75
06/30/15	28	QUICKFLIGHT, INC.	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$83,810.08

Page Subtotals:

\$9,049.99

\$850.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$117.55	\$83,692.53
07/30/15	28	QUICKFLIGHT, INC.	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$86,375.86
08/19/15	201969	INTERNATIONAL SURETIES LTD. INTERNATIONAL SURETIES, LTD.	BOND #016027601 (8/1/15-8/1/16) Reversal PAYEE NAME PRINTED TWICE ON CHECK	2300-000		(\$53.87)	\$86,429.73
08/19/15	201969	INTERNATIONAL SURETIES LTD. INTERNATIONAL SURETIES, LTD.	BOND #016027601 (8/1/15-8/1/16)	2300-000		\$53.87	\$86,375.86
08/19/15	201970	INTERNATIONAL SURETIES, LTD. INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND #016027601 (8/1/15 - 8/1/16)	2300-000		\$53.87	\$86,321.99
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$124.80	\$86,197.19
08/31/15	28	QUICKFLIGHT, INC.	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$88,880.52
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$128.45	\$88,752.07
09/30/15	28	QUICKFLIGHT, INC.	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$91,435.40
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$127.93	\$91,307.47
10/30/15	28	QUICKFLIGHT, INC. WIRE	STIPULATION OF SETTLEMENT	1241-000	\$2,683.33		\$93,990.80
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$136.12	\$93,854.68
12/01/15	28	QUICKFLIGHT, INC.	PREFERENCE SETTLEMENT	1241-000	\$2,683.36		\$96,538.04

Page Subtotals:

\$13,416.68

\$688.72

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$135.15	\$96,402.89
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.46	\$96,259.43
02/12/16	29	PROGRESSIVE FUNDING SOLUTIONS LLC 500 W 7TH ST., STE. 750 FORT WORTH, TX 76102-4700	SETTLEMENT PAYMENTS	1241-000	\$600.00		\$96,859.43
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$142.84	\$96,716.59
03/03/16	29	PROGRESSIVE FUNDING SOLUTIONS LLC 500 W 7TH ST., STE. 750 FORT WORTH, TX 76102-4700	SETTLEMENT PAYMENT	1241-000	\$600.00		\$97,316.59
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$133.84	\$97,182.75
04/06/16	29	PROGRESSIVE FUNDING SOLUTIONS LLC 500 W 7TH ST., STE. 750 FORT WORTH, TX 76102-4700	SETTLEMENT PAYMENT	1241-000	\$600.00		\$97,782.75
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.12	\$97,638.63
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$140.05	\$97,498.58
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.68	\$97,353.90
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.83	\$97,214.07

Page Subtotals:

\$1,800.00

\$1,123.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/10/16	201971	INTERNATIONAL SURETIES, LTD. INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND #016027601 (8/1/16-8/1/17)	2300-000		\$49.56	\$97,164.51
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.25	\$97,020.26
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$144.01	\$96,876.25
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$139.13	\$96,737.12
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.55	\$96,593.57
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.72	\$96,454.85
01/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.14	\$96,311.71
02/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.31	\$96,168.40
03/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$129.28	\$96,039.12
04/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$142.90	\$95,896.22
05/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.10	\$95,758.12

Page Subtotals:

\$0.00

\$1,455.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$142.48	\$95,615.64
07/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$137.70	\$95,477.94
07/27/17	31	MICHELLE L. VIEIRA PO BOX 70309 MYRTLE BEACH, SC 29572	DISTRIBUTION (EDWARD WARNECK BANKRUPTCY)	1249-000	\$1,021.77		\$96,499.71
08/16/17	201972	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	Worcester Cases Bond 8/1/17 - 8/1/18 - Bond #016027601	2300-000		\$47.02	\$96,452.69
08/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$142.26	\$96,310.43
09/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$143.36	\$96,167.07
10/25/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.49	\$96,028.58
11/27/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$142.89	\$95,885.69
12/26/17		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$138.10	\$95,747.59
01/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$142.47	\$95,605.12

Page Subtotals:

\$1,021.77

\$1,174.77

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/18	201973	GEORGE MUCKLEROY SHEATS & MUCKLEROY LLP 500 MAIN STREET, SUITE 300 FORT WORTH, TX 76102	ALLOWED SPECIAL COUNSEL FEES PER ORDER 702 6/26/15-12/15/17 AMENDS ORIGINAL FEE APP FOR \$2,000 ALLOWED BY ORDER 687.	3210-000		\$600.00	\$95,005.12
02/13/18	201974	GEORGE MUCKLEROY SHEATS & MUCKLEROY LLP 500 MAIN STREET, SUITE 300 FORT WORTH, TX 76102	SPECIAL COUNSEL EXPENSES PER ORDER 702 6/26/15/12/15/17	3220-000		\$330.86	\$94,674.26
02/13/18	201975	UNITED STATES BANKRUPTCY COURT 211 DONOHUE FEDERAL BUILDING 595 MAIN STREET WORCESTER, MA 01608-2076	CERTIFICATE OF NO OBJECTION FEE NOTICE OF ABANDONMENT - PROGRESSIVE FUNDING	2700-000		\$22.00	\$94,652.26
02/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$142.26	\$94,510.00
03/14/18	201976	UNITED STATES BANKRUPTCY COURT 211 DONOHUE FEDERAL BUILDING 595 MAIN STREET WORCESTER, MA 01608-2076	FEE FOR CERTIFICATE OF NO OBJECTION	2700-000		\$22.00	\$94,488.00
03/26/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$127.96	\$94,360.04
04/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$140.42	\$94,219.62
05/09/18	33	MERRICK BANK CORP DBA MERRICK BANK 10705 SOUTH JORDAN GATEWAY SOUTH JORDAN, UT 84095	WIRE RECEIVED TRUSTEE'S SETTLEMENT AGREEMENT WITH MERRICK BANK (RE MERRICK BANK VS. VALLEY NATIONAL BANK)	1249-000	\$275,502.40		\$369,722.02
05/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$135.68	\$369,586.34

Page Subtotals:

\$275,502.40

\$1,521.18

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Union Bank

Account Number/CD#: XXXXXX3464

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$443.80	\$369,142.54
07/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$531.47	\$368,611.07
08/14/18	201977	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	8/1/18-8/1/19 Worcester Bond 016027601	2300-000		\$192.64	\$368,418.43
08/27/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$548.48	\$367,869.95
09/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$547.60	\$367,322.35
10/25/18		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$528.97	\$366,793.38
10/31/18		Transfer to Acct # xxxxxx0032	Transfer of Funds	9999-000		\$366,793.38	\$0.00

COLUMN TOTALS	\$1,623,174.93	\$1,623,174.93
Less: Bank Transfers/CD's	\$269,409.08	\$366,793.38
Subtotal	\$1,353,765.85	\$1,256,381.55
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,353,765.85	\$1,256,381.55

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0378

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/04/12		Trsf In From BANK OF AMERICA	INITIAL WIRE TRANSFER IN	9999-000	\$3,066.23		\$3,066.23
10/16/12	5	PLATTE RIVER INSURANCE CO. PO BOX 5900MADISON, WISCONSIN 53705-0900	STIPULATION AS TO BOND	1129-000	\$200,000.00		\$203,066.23
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$63.41	\$203,002.82
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$125.14	\$202,877.68
12/12/12	11	NIAGARA FRONTIER TRANSPORTATION AUTHORITY181 ELLICOTT ST.BUFFALO, NY 14203	PREFERENCE SETTLEMENT	1241-000	\$1,610.95		\$204,488.63
12/12/12	11	SHELTAIR AVIATION PLATTSBURGH, LLC 4860 NE 12TH AVENUEOAKLAND PARK, FL 33334	PREFERENCE SETTLEMENT	1241-000	\$5,000.00		\$209,488.63
12/20/12	11	AEROMOTIVE GROUND SUPPORT FLORIDA IOTA TRUST ACCOUNTS531 GRIFFIN RD.FORT LAUDERDALE, FL 33312-5444	AEROMOTIVE GROUND SUPPORT PREF STLM	1241-000	\$11,500.00		\$220,988.63
12/21/12	11	SPRINGFIELD AIRPORT AUTHORITY 1200 CAPITAL AIRPORT DRIVESPRINGFIELD, IL 62707	PREFERENCE SETTLEMENT	1241-000	\$14,000.00		\$234,988.63
01/08/13	11	MASSPORT ONE HARBORSIDE DRIVEEAST BOSTON, MA 02128-2909	PREFERENCE - FULL COLLECTION SINCE WE RECEIVED PAYMENT IN FULL OF THE PREFERENCE DEMAND (i.e. NOT A "SETTLEMENT") NO NEED TO FILE ANY STIPULATION OR SETTLEMENT PAPERS WITH THE COURT.	1241-000	\$10,000.00		\$244,988.63
01/08/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$136.73	\$244,851.90

Page Subtotals:

\$245,177.18

\$325.28

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Associated Bank

Account Number/CD#: XXXXXX0378

Checking Account

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/05/13	11	KALAMAZOO/BATTLE CREEK AIRPORT FINANCE DEPARTMENT 201 W. KALAMAZOO AVENUE KALAMAZOO, MICHIGAN 49007	PREFERENCE SETTLEMENT	1241-000	\$25,000.00		\$269,851.90
02/07/13	23	CASH MONEY (TURNED INTO CHECK) 124 WASHINGTON STREET, SUITE 101 FOXBORO, MA 02035	CASH MONEY FOUND IN DEBTOR BOX	1229-000	\$481.00		\$270,332.90
02/07/13	24	BRESSLER, AMERY & ROSS, P.C. ATTORNEY PROFESSIONAL ACCOUNT PO BOX 1980 MORRISTOWN, NJ 07962	CHARGE FOR PHOTOCOPIES	1290-000	\$97.00		\$270,429.90
02/07/13	24	SATTERLEE STEPHENS BURKE & BURKE LL 230 PARK AVENUE NEW YORK, NY 10169	CHARGE FOR PHOTOCOPIES	1290-000	\$97.00		\$270,526.90
02/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$360.13	\$270,166.77
03/07/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$356.57	\$269,810.20
04/05/13		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		\$401.12	\$269,409.08
04/12/13		Transfer to Acct # XXXXXX3464	Bank Funds Transfer	9999-000		\$269,409.08	\$0.00

COLUMN TOTALS	\$270,852.18	\$270,852.18
Less: Bank Transfers/CD's	\$3,066.23	\$269,409.08
Subtotal	\$267,785.95	\$1,443.10
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$267,785.95	\$1,443.10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Bank of America

Account Number/CD#: XXXXXX0981

Money Market Account (Interest Earn)

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/09/12	1	TD BANK	CLOSE OUT BANK ACCOUNT	1229-000	\$3,028.44		\$3,028.44
05/09/12	2	HORRY COUNTY STATE BANK	CLOSE OUT HORRY BANK ACCOUNT	1229-000	\$22.33		\$3,050.77
05/31/12	3	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.02		\$3,050.79
06/25/12		Transfer to Acct # XXXXXX1003	TRANSFER TO WRITE CHECKS	9999-000		\$171.00	\$2,879.79
06/29/12	3	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.02		\$2,879.81
06/29/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.59	\$2,876.22
07/31/12	3	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.03		\$2,876.25
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.77	\$2,872.48
08/06/12		Transfer to Acct # XXXXXX1003	TRANSFER FOR BANK SERVICE FEES	9999-000		\$0.02	\$2,872.46
08/10/12	4	CASH (CONVERTED TO CASHIER'S CHECK) CASHIER'S CHECK	CASH FROM MYRTLE BEACH SAFE	1229-000	\$204.00		\$3,076.46
08/15/12	1001	INTERNATIONAL SURETIES, LTD SUITE 420701 POYDRAS ST.NEW ORLEANS, LA 70139	BOND #016027601	2300-000		\$2.59	\$3,073.87
08/31/12	3	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.03		\$3,073.90
08/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.79	\$3,070.11
09/28/12	3	BANK OF AMERICA	Interest Rate 0.010	1270-000	\$0.02		\$3,070.13
09/28/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$3.52	\$3,066.61
10/04/12		BANK OF AMERICA 901 MAIN STREET 10TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		\$0.38	\$3,066.23

Page Subtotals:

\$3,254.89

\$188.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944
Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Trustee Name: Joseph H. Baldiga, Trustee
Bank Name: Bank of America
Account Number/CD#: XXXXXX0981
Money Market Account (Interest Earn

Exhibit 9

Taxpayer ID No: XX-XXX6189
For Period Ending: 07/23/2019

Blanket Bond (per case limit): \$8,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/04/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		\$3,066.23	\$0.00

COLUMN TOTALS	\$3,254.89	\$3,254.89
Less: Bank Transfers/CD's	\$0.00	\$3,237.25
Subtotal	\$3,254.89	\$17.64
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$3,254.89	\$17.64

Page Subtotals:

\$0.00

\$3,066.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Bank of America

Account Number/CD#: XXXXXX1003

Checking Account (Non-Interest Earn)

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/12		Transfer from Acct # XXXXXX0981	TRANSFER TO WRITE CHECKS	9999-000	\$171.00		\$171.00
06/25/12	101	UNITED STATES BANKRUPTCY COURT	FEE - CERTIFICATE OF NO OBJECTION FOR A NOTICE OF ABANDONMENT FILED BY THE TRUSTEE	2700-000		\$21.00	\$150.00
06/25/12	102	HORRY COUNTY STATE BANK 3640 RALPH ELLIS BLVD.ATTN VERA FORDLORIS, SC 29569	FEES INCURRED - OBTAIN BANK RECORDS	2990-000		\$150.00	\$0.00
07/31/12		BANK OF AMERICA	BANK SERVICE FEE	2600-000		\$0.02	(\$0.02)
08/06/12		Transfer from Acct # XXXXXX0981	TRANSFER FOR BANK SERVICE FEES	9999-000	\$0.02		\$0.00

COLUMN TOTALS	\$171.02	\$171.02
Less: Bank Transfers/CD's	\$171.02	\$0.00
Subtotal	\$0.00	\$171.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$171.02

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0032

Checking

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/31/18		Transfer from Acct # xxxxxx3464	Transfer of Funds	9999-000	\$366,793.38		\$366,793.38
04/01/19	2001	Joseph H. Baldiga Chapter 7 Trustee Mirick, O'Connell 1800 West Park Drive Suite 400 Westborough, MA 01581	Final distribution representing payment per court order.	2100-000		\$60,331.53	\$306,461.85
04/01/19	2002	UNITED STATES TRUSTEE DISTRICT OF MAINE 537 CONGRESS STREET SUITE 303 PORTLAND, ME 04104	2012 - 1ST AND 2ND QUARTERS	2950-000		\$650.00	\$305,811.85
04/01/19	2003	MIRICK, O'CONNELL 100 FRONT STREET, 18TH FLOOR WORCESTER, MA 01608	FEES	3110-000		\$255,368.54	\$50,443.31
04/01/19	2004	MIRICK, O'CONNELL 100 FRONT STREET, 18TH FLOOR WORCESTER, MA 01608	Final distribution representing payment per court order.	3120-000		\$5,574.55	\$44,868.76
04/01/19	2005	REESE R. BOYD, III, PC DAVIS & BOYD, LLC 1110 LONDON STREET SUITE 201 MYRTLE BEACH, SC 29577	DISBURSEMENT ADVANCE PER ORDER 672	3220-000		\$419.00	\$44,449.76
04/01/19	2006	VERDOLINO & LOWEY, P.C. ATTN: MARK MOLLO PINEBROOK OFFICE PARK 124 WASHINGTON STREET FOXBOROUGH, MA 02035	FEE APPLICATION	3410-000		\$40,510.67	\$3,939.09
04/01/19	2007	VERDOLINO & LOWEY, P.C. ATTN: MARK MOLLO PINEBROOK OFFICE PARK 124 WASHINGTON STREET FOXBOROUGH, MA 02035	FEE APPLICATION EXPENSES	3420-000		\$3,513.66	\$425.43
04/01/19	2008	FC USA INC. D/B/A LIBERTY TRAVEL ATTN: LAURENE TAYLOR 69 SPRING STREET RAMSEY, NH 07446	Final distribution representing payment per court order.	5600-000		\$308.35	\$117.08

Page Subtotals:

\$366,793.38

\$366,676.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 12-40944

Trustee Name: Joseph H. Baldiga, Trustee

Exhibit 9

Case Name: SOUTHERN SKY AIR & TOURS LLC D/B/A

Bank Name: Axos Bank

Account Number/CD#: XXXXXX0032

Checking

Taxpayer ID No: XX-XXX6189

Blanket Bond (per case limit): \$8,000,000.00

For Period Ending: 07/23/2019

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/19	2009	JENNIFER JONES 203 W. WALNUT STREET FAIRBURY, IL 61739	Final distribution representing payment per court order.	5600-000		\$59.78	\$57.30
04/01/19	2010	KRISTINE & LYLE UNDERWOOD 3540 BRANT COURT TOLEDO, OH 43623	Final distribution representing payment per court order.	5600-000		\$11.65	\$45.65
04/01/19	2011	MICAH KISTLER 1533 WEST ISLES AVENUE JEROME, IL 62704	Final distribution representing payment per court order.	5600-000		\$45.65	\$0.00
07/09/19	2008	FC USA INC. D/B/A LIBERTY TRAVEL ATTN: LAURENE TAYLOR 69 SPRING STREET RAMSEY, NH 07446	Final distribution representing payment per court order. Reversal	5600-000		(\$308.35)	\$308.35
07/09/19	2010	KRISTINE & LYLE UNDERWOOD 3540 BRANT COURT TOLEDO, OH 43623	Final distribution representing payment per court order. Reversal	5600-000		(\$11.65)	\$320.00
07/09/19	2011	MICAH KISTLER 1533 WEST ISLES AVENUE JEROME, IL 62704	Final distribution representing payment per court order. Reversal	5600-000		(\$45.65)	\$365.65
07/09/19	2012	Clerk, U.S. Bankruptcy Court	Remit To Court UNCLAIMED FUNDS PAID TO COURT BY ACH			\$365.65	\$0.00
		MICAH KISTLER	Final distribution representing payment per court order. (\$45.65)	5600-001			
		KRISTINE & LYLE UNDERWOOD	Final distribution representing payment per court order. (\$11.65)	5600-001			
		FC USA INC. D/B/A LIBERTY TRAVEL	Final distribution representing payment per court order. (\$308.35)	5600-001			

COLUMN TOTALS	\$366,793.38	\$366,793.38
Less: Bank Transfers/CD's	\$366,793.38	\$0.00
Subtotal	\$0.00	\$366,793.38
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$366,793.38

Page Subtotals: \$0.00 \$117.08

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0032 - Checking	\$0.00	\$366,793.38	\$0.00
XXXXXX0378 - Checking Account	\$267,785.95	\$1,443.10	\$0.00
XXXXXX0981 - Money Market Account (Interest Earn	\$3,254.89	\$17.64	\$0.00
XXXXXX1003 - Checking Account (Non-Interest Earn	\$0.00	\$171.02	\$0.00
XXXXXX3464 - Checking Account	\$1,353,765.85	\$1,256,381.55	\$0.00
	----- \$1,624,806.69	\$1,624,806.69	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$1,624,806.69		
Total Gross Receipts:	\$1,624,806.69		